



# LUHARUKA MEDIA & INFRA LIMITED

A-301, Hetal Arch, Opp. Natraj Market, S.V. Road, Malad (West), Mumbai – 400064.

Tel No.: 022- 6894-8500/08/09 Fax: 022-2889 2527

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CIN: L65100MH1987PLC044094

Ref No: LMIL/SEC/2023-24/48

Date: February 12, 2024

To,  
**The Manager,**  
**Department of Corporate Services,**  
**BSE Limited,**  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001  
**Scrip Code: 512048**

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting held on Monday, February 12, 2024**

Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. February 12, 2024 have *inter alia*, considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2023 along with the Limited Review Report thereon issued by the M/s. RSRV & Associates, Statutory Auditor of the Company, enclosed herewith as **Annexure I**.

Please note that in terms of the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for trading in securities of the Company will open on Thursday, February 15, 2024.

Kindly note that the meeting of the Board of Directors commenced at 06:00 P.M. and concluded at 7:15 P.M.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,  
**For Luharuka Media & Infra Limited**

**Ankur Agrawal**  
**Managing Director**  
**DIN: 06408167**

Encl: as above



# RSRV & ASSOCIATES

## CHARTERED ACCOUNTANTS

301/302/303, Apollo Arcade, R K Singh Marg, Near Sona Udyog, Off. Old Nagardas Road, Andheri (E), Mumbai - 400069. Tel No.:- 02268027900 Email ID:-sharmaca34@yahoo.com

To,  
The Board of Director,  
LUHARUKA MEDIA & INFRA LIMITED,  
Mumbai.

### LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **LUHARUKA MEDIA & INFRA LIMITED** ("the Company"), for the quarter and Nine month ended December 31, 2023. This statement which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R S R V & Associates  
CHARTERED ACCOUNTANTS  
FRN: 115691W

*Ajay Sundaria*

Ajay Sundaria (Partner)  
Membership Number 181133  
UDIN: 24181133 BKHI0K5967



Place: Mumbai  
Dated: February 12<sup>th</sup>, 2024

**LUHARUKA MEDIA & INFRA LIMITED**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023**

(Rs. In Lakhs, except EPS)

| Sr No. | Particulars   | Quarter Ended<br>(Un-Audited) |              |              | Nine Months Ended<br>(Un-Audited) |               | Year Ended<br>(Audited) |
|--------|---|-------------------------------|--------------|--------------|-----------------------------------|---------------|-------------------------|
|        |   | 31.12.2023                    | 30.09.2023   | 31.12.2022   | 31.12.2023                        | 31.12.2022    | 31.03.2023              |
| 1      | <b>Revenue From Operations</b>  |                               |              |              |                                   |               |                         |
|        | <b>Income from Operations</b>   |                               |              |              |                                   |               |                         |
|        | Interest Income   | 38.54                         | 38.54        | 38.54        | 108.89                            | 140.59        | 178.20                  |
|        | Dividend Income   | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
|        | Fees and commission Income  | 0.00                          | 0.00         | 0.00         | 2.50                              | 1.00          | 2.35                    |
|        | Profit/(loss)/from Sale of Equity Instruments held for trading                      | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
|        | Income from Financial Advisory & Consultancy  | 6.00                          | 6.00         | 2.55         | 6.00                              | 6.60          | 6.60                    |
|        | Reversal of Provision   | 0.00                          | 0.00         | 1.33         | 0.00                              | 1.64          | 5.85                    |
|        | <b>Revenue from Operations</b>  | <b>44.54</b>                  | <b>44.54</b> | <b>42.42</b> | <b>117.39</b>                     | <b>149.84</b> | <b>193.00</b>           |
| 2      | Other Income  | 0.26                          | 0.26         | 0.00         | 0.46                              | 0.40          | 0.45                    |
| 3      | <b>Total Revenue (1+2)</b>  | <b>44.79</b>                  | <b>44.79</b> | <b>42.42</b> | <b>117.85</b>                     | <b>150.23</b> | <b>193.45</b>           |
| 4      | <b>Expenses</b>   |                               |              |              |                                   |               |                         |
|        | Finance Costs   | 0.66                          | 0.66         | 4.88         | 1.00                              | 37.24         | 38.14                   |
|        | Employee Benefit Expenses   | 6.91                          | 6.91         | 5.62         | 20.16                             | 16.94         | 23.43                   |
|        | Depreciation and Amortization Expense   | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
|        | Other Expenses  | 8.59                          | 8.59         | 5.86         | 28.04                             | 21.00         | 41.62                   |
|        | <b>Total Expenses</b>   | <b>16.15</b>                  | <b>16.15</b> | <b>16.36</b> | <b>49.19</b>                      | <b>75.18</b>  | <b>103.19</b>           |
| 5      | <b>Profit / (Loss) before Exceptional Items and tax (3-4)</b>                       | <b>28.64</b>                  | <b>28.64</b> | <b>26.06</b> | <b>68.66</b>                      | <b>75.06</b>  | <b>90.26</b>            |
| 6      | Exceptional Items   | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
| 7      | <b>Profit/(Loss) before Tax (5-6)</b>   | <b>28.64</b>                  | <b>28.64</b> | <b>26.06</b> | <b>68.66</b>                      | <b>75.06</b>  | <b>90.26</b>            |
| 8      | <b>Tax Expenses</b>   |                               |              |              |                                   |               |                         |
|        | (a) Current Tax   | 7.14                          | 7.14         | 6.55         | 17.25                             | 18.87         | 23.50                   |
|        | (b) Deferred Tax  | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
|        | (c) Tax of Earlier year   | 0.00                          | 0.00         | -0.05        | -0.10                             | -0.05         | -0.05                   |
| 9      | <b>Profit/(Loss) after Tax (7-8)</b>  | <b>21.50</b>                  | <b>21.50</b> | <b>19.56</b> | <b>51.50</b>                      | <b>56.24</b>  | <b>66.81</b>            |
| 10     | <b>Other Comprehensive Income</b>   |                               |              |              |                                   |               |                         |
|        | Items that will not be reclassified to profit or loss                               |                               |              |              |                                   |               |                         |
|        | (i) Gain/(Loss) on sale of Investments  | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
|        | (ii) Fair value changes of Equity Instruments/MF through other comprehensive income | 0.00                          | 0.00         | 0.00         | 0.00                              | 0.00          | 0.00                    |
| 11     | <b>Total Comprehensive Income for the period (9+10)</b>                             | <b>21.50</b>                  | <b>21.50</b> | <b>19.56</b> | <b>51.50</b>                      | <b>56.24</b>  | <b>66.81</b>            |
| 12     | Paid-up Equity Share Capital (Face Value Re. 1/- Each)                              | 937.20                        | 937.20       | 937.20       | 937.20                            | 937.20        | 937.20                  |
| 13     | Reserves excluding revaluation reserves   | -                             | -            | -            | -                                 | -             | 545.98                  |
| 14     | Earnings per Share (Basic and diluted)*   | 0.02*                         | 0.02*        | 0.02*        | 0.05*                             | 0.06*         | 0.07                    |
|        | * Not Annualised  |                               |              |              |                                   |               |                         |

Notes:

- The above unaudited financial results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 12, 2024.
- The Company is operating in a single segment.
- The figures have been re-grouped / re-arranged / re-classified / re-worked wherever necessary to make them comparable.

For Luharuka Media & Infra Limited



Ankur Agrawal  
Managing Director & Chairperson  
DIN : 06408167

Place : Mumbai

Date : February 12, 2024.

