



LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : splashmedia7@yahoo.in • URL : www.splashmediainfra.com

CIN : L45400MH1987PLC044094

Date: 20th May, 2017

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

Dear Sir,

Sub: Outcome of our Board Meeting held on Saturday, 20th May, 2017

Ref: Regulation - 30 of SEBI Listing Regulations, 2015 - Luharuka Media & Infra Limited

Security Code: 512048

The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 05.50 p.m.

Following are the outcome of our Board Meeting held on Saturday, 20th May, 2017:

1. The Board of Directors of the Company has approved Audited Financial Results for the quarter and financial year ended 31st March, 2017 and affirms their satisfaction over the results of the company. The Audit Report is with unmodified opinion with respect to the Audited Financial Results for the quarter and financial year ended 31st March, 2017.
2. The Board of Directors of the Company has noted the various compliances of SEBI (LODR) Regulations, 2015 for the quarter ended 31st March, 2017.
3. The Board of Directors of the company has taken note of the Internal Audit Report for the quarter and financial year ended 31st March, 2017.
4. The Board has recommended final dividend of Rs. 0.01/- per equity share for the financial year 2016-17.
5. The Board noted and approved resignation of Ms. Radhika Tiberewala from the position of Company Secretary and Compliance Officer of the Company with effect from 20/05/2017.



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6. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company

Thanking you,

For Luharuka Media & Infra Limited
(Formerly Splash Media & Infra Limited)

Ankur Agrawal
Managing Director
DIN : 06408167





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LUHARUKA MEDIA & INFRA LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2017

(Rs. In Lacs)

No.	Particulars	Quarter Ended			For the year ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	Income From Operations					
	(a) Income from Operations	31.92	27.16	5.69	144.32	79.66
	(b) Other operating Income	0.44	0.77	-5.60	5.53	0.00
	Total Income from Operations	32.36	27.93	0.09	149.85	79.66
2	Expenditure					
	a. Employee benefits expenses	4.57	1.75	3.86	9.25	12.52
	b. Depreciation & Amortisation expenses	0.10	0.10	0.10	0.42	0.42
	c. Other Expenses	24.51	3.23	13.03	41.89	32.83
	Total Expenses	29.18	5.09	16.99	51.56	45.76
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	3.18	22.84	-16.90	98.29	33.90
4	Other Income	0.02	-	-	0.02	-
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	3.20	22.84	-16.90	98.30	33.90
6	Finance Costs	0.98	0.92	0.64	3.12	3.52
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2.22	21.92	-17.54	95.18	30.37
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7+8)	2.22	21.92	-17.54	95.18	30.37
10	Tax Expense	4.33	4.50	(0.70)	27.33	10.65
11	Profit/(Loss) from Ordinary activities After Tax (9-10)	-2.11	17.42	-16.84	67.85	19.72
12	Extraordinary Items (Net of Tax)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	-2.11	17.42	-16.84	67.85	19.72
14	Paid-up Equity Share Capital (Face Value Re.1/- Each)	937.20	937.20	937.20	937.20	937.20
15	Reserves excluding revaluation reserves	-	-	-	354.77	298.20
16	Earnings per Share (Basic and diluted)*	-	0.02*	-	0.07	0.02
	* Not Annualised					



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. In Lacs)

Particulars	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	937.20	937.20
(b) Reserves and Surplus	354.77	298.20
Sub-total - Shareholders' fund	1291.97	1235.40
2. Non - Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.00	0.01
(b) Other Long - Term Liabilities	0.00	0.00
Sub-total - Non-current liabilities	0.00	0.01
3. Current Liabilities		
(a) Short - Term Borrowings	56.48	2.40
(b) Trade Payables	4.75	0.00
(c) Other Current Liabilities	5.43	35.86
(d) Short - Term Provisions	15.36	12.97
Sub-total - Non-current liabilities	82.03	51.22
Total- Equity and Liabilities	1373.99	1286.63
Assets		
1. Non - Current Assets		
(a) Fixed Assets	1.70	2.11
(b) Other Non-current Investments	0.00	100.00
(c) Long - Term Loans and Advances	436.75	436.75
(d) Other Non-current Assets	537.12	543.37
Sub-total - Non-current assets	975.57	1082.23
2. Current Assets		
(a) Inventories	0.00	0.00
(b) Trade Receivables	6.00	0.00
(c) Cash and Other Bank balances	72.73	80.71
(d) Short - Term Loans and Advances	318.68	118.49
(e) Other Current Assets	1.01	5.19
Sub-total - Current assets	398.43	204.40
Total- Assets	1373.99	1286.63
	0.00	0.00

Notes:

- The above financial results of Luharuka Media & Infra Limited (LMIL or The Company) for the financial year ended March 31, 2017 were reviewed by the Audit Committee of the Company and approved and taken on record by the Board of Directors of the Company at its meeting held on May 20, 2017.
- The Board at its meeting held on May 20, 2017 considered and recommended a dividend @ 1% i.e. Re 0.01 paise on F.V. of Re. 1/- each for the financial year 2016-2017.
- The figures for the quarter ended March 31, 2017 and March 31, 2016 are the balancing figures between the audited figures in respect of the full financial year and published year-to-date figures up to the end of third quarter of the relevant financial year.
- Previous period/year figures have been regrouped / rearranged, wherever necessary.

Place : Mumbai
Date : 20th May,2017

For Luharuka Media & Infra Ltd


Director




INDEPENDENT AUDITOR'S REPORT

To,
The Members of **LUHARUKA MEDIA & INFRA LIMITED (Formerly known as Splash Media & Infra Limited)**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying standalone financial statements of **LUHARUKA MEDIA & INFRA LIMITED (Formerly known as Splash Media & Infra Limited)** ("the Company") which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit & Loss and Cash Flow Statement for the year ended on that date and a summary of Significant Accounting Policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

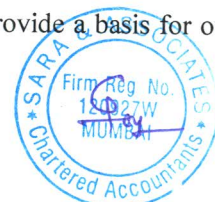
Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and of the financial statements, that give true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on financial statements.





EMPHASIS OF MATTER PARAGRAPH

We draw your attention to:

Contravention of Accounting Standard 15 on Accounting for retirement benefit of employees.

As stated in Point No. 9 of Note No.1 of Significant Accounting Policies followed by the company, the Company is not making any provision for the Gratuity and leave encashment as the same is accounted for on payment basis. This is in Contravention of Accounting Standard 15 on Accounting for retirement benefits of employees.

Our opinion is not qualified in respect of this matter.

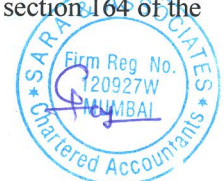
OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet; of the State of affairs of the company as at **31st March, 2017**;
- (ii) In the case of the Statement of Profit and Loss; of the **PROFIT** for the year ended on that date;
- (iii) In the case of the Cash Flow Statement, of the Cash Flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the companies (Auditors Report) Order, 2016 issued by the Central Government of India in terms of section 143 (11) of the Act. We give in Annexure A, a statement on matters specified in paragraph 3 and 4 of the said order.
2. As required by section 143(3) of the Act, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b. In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report are in agreement with the books of accounts;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the mandatory Accounting Standards referred to in section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of the written representation received from the Directors as on 31st March, 2017 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2017, from being appointed as a Director in terms of Sub-section (2) of section 164 of the Act, 2013.





SARA & ASSOCIATES

Chartered Accountants

Santosh Jain | Ramawatar Sharma | Rajesh Agarwal | Alok Bairagra | Manoj Agarwal
M.Com., F.C.A., DISA | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A.
Govind Sharma | Sandeep Saini | Rachana Kanoi | Kamal Sharma | Dominic D'costa
M.Com., F.C.A., DISA | B.Com., F.C.A., DISA | B.Com., F.C.A., C.S. | B.Com., F.C.A. | B.Com., A.C.A.

A-503, Vertex Vikas Building, Above Mitra Nursing Home, Sir M. V. Road, Andheri (East), Mumbai - 400 069. | Tel: 2682 6081-84 | Fax: 2682 6070
E-mail: info@sara-india.com Website: www.sara-india.com

- f. with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B";
- g. with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- the Company has disclosed the impact, if any, of pending litigations on its financial position in its financial statements.
 - the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, if any, to the Investor Education and Protection Fund by the Company.
 - the company has provided requisite disclosures in its standalone financial statements so as to holdings as well as dealing in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by the Company. Refer Note '30' to the standalone financial statements.

For S A R A & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO.: 120927W


Govind Gopal Sharma
(PARTNER)
M. No. 132454



Place : Mumbai
Date : 20th May, 2017