

**STATEMENT OF PROFIT AND LOSS**  
**Sri Havisha Hospitality & Infrastructure Limited**  
**(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)**  
**Unaudited financial results for the quarter ended June 30, 2021**

(Rupees in Lakhs)

S.No	Particulars	Quarter ended			Year ended
		June 30, 2021	March 31,2021	June 30, 2020	March 31,2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	-	-	-	-
II	Other Income	-	-	-	-
III	<b>Total Income (I+II)</b>	-	-	-	-
IV	<b>EXPENSES</b>				
	(a) Employee benefits expense	5.32	12.70	2.28	20.79
	(b) Depreciation and amortization expense	0.02	0.02	0.02	0.08
	(c) Other expenses	2.10	9.66	2.61	18.31
	<b>Total expenses (IV)</b>	<b>7.44</b>	<b>22.38</b>	<b>4.91</b>	<b>39.18</b>
V	(Loss) / Profit before exceptional items and tax (III- IV)	(7.44)	(22.38)	(4.91)	(39.18)
VI	Exceptional Items (Income net of expenses)	-	-	-	-
VII	<b>(Loss) / Profit before tax (V+VI)</b>	<b>(7.44)</b>	<b>(22.38)</b>	<b>(4.91)</b>	<b>(39.18)</b>
VIII	Tax expense:				
	(a) Current tax	-	-	-	-
	(b) Deferred tax	-	-	-	-
IX	<b>Net (Loss) / Profit for the period after tax (VII-VIII)</b>	<b>(7.44)</b>	<b>(22.38)</b>	<b>(4.91)</b>	<b>(39.18)</b>
X	Other comprehensive income (net of tax)	-	-	-	-
XI	<b>Total comprehensive (loss) / income (after tax) (IX+X)</b>	<b>(7.44)</b>	<b>(22.38)</b>	<b>(4.91)</b>	<b>(39.18)</b>
XII	<b>Paid-up equity share capital (Face value of share of Rs. 2/- each)</b>	<b>3,070.72</b>	<b>3,070.72</b>	<b>3,070.72</b>	<b>3,070.72</b>
XIII	(Loss) / Earnings Per Share - Basic and Diluted (Not Annualised)	(0.01)	(0.01)	(0.01)	(0.03)

**Notes**

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 13.08.2021. The financial results for the quarter ended June 30, 2021 have been reviewed by the Company's Statutory Auditors. Figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and the published audited year to date figures upto the third quarter of the current financial year.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant, issued thereunder, and other recognised accounting practices and policies and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) [Listing Regulations].
- The Company has taken into account the possible impact of COVID-19 and the related internal and external factors known to the management upto the date of approval of these results to assess the carrying amount of its assets and liabilities. Accordingly, no material impact is anticipated in these financial results.
- The Scheme of arrangement for amalgamation of SHRI SHAKTI RESORTS & HOTELS LIMITED (Transferor Company) with the company has been submitted to NCLT. Order from NCLT is awaited as on the date of the results.
- The Code on Social Security 2020 (Code), which received the Presidential Assent on 28 September 2020, subsumes nine laws relating to social security, retirement and employee benefits, including the Employees Provident Fund and Miscellaneous Provisions Act, 1952 and the Payment of Gratuity Act, 1972. The effective date of the Code is yet to be notified and related rules are yet to be framed. The impact of the changes, if any, will be assessed and recognised post notification of the relevant provision.
- Since there is no income and not from any business, Segment information is not applicable.
- The previous period figures have been regrouped/reclassified wherever necessary.
- The Investors complaints position is - Nil.

For and on Behalf of  
Sri Havisha Hospitality & Infrastructure Limited

Date:  
Place:

D. V. Manohar  
Chairman and Managing Director