

SHANTIDOOT INFRA SERVICES LIMITED (formerly known as Shantidoot Infra Services Private Limited)

Reg. Off. : H No. - 221, 2nd Floor Patliputra Colony, Patna- 800013 💡

November 14, 2022

Τo,

The General Manager

BSE Limited,

P. J. Towers, Dalal Street, Mumbai - 400 001.

Dear Sir/ Madam,

ScripCode: 543598 - SISL

Sub: Un-Audited Financial Results for the half year ended on September 30, 2022 as per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuance to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith as followed:

- The Un-Audited Financial Results for the half year ended on September 30, 2022
- Limited Review Report for the half year ended on September 30, 2022 issued by Statutory Auditors of the Company

Kindly take the above information on your record.

Thanking you,

Yours faithfully.

AVIJEET KUMAR Date: 2022.11.14 18:13:36 +05'30' For Shantidoot Infra Services Limited

Avijeet Kumar

Managing Director

DIN: 05168425



info@shantidootinfra.com www.shantidootinfra.com

SHANTIDOOT INFRA SERVICES LIMITED (FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED)

Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013

CIN: U93000BR2019PLC041303, Phone: 06122271960

Email Id: info@shantidootinfra.com, URL: www.shantidootinfra.com

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2022

			Rs. in Lacs	
Sr.	Particulars	6 Months	Year to date	Year to date
No.		ended	figures as on	figures as on
		30.09.2022	31.03.2022	31.03.2021
		Un-Audited	Audited	Audited
1	Income from Operations			
	a) Revenue from Operations	428.60	761.25	415.49
	b) Other Operating Income	-	-	-
	c) Other Income	5.88	0.88	0.32
	Total Income from Operations (Net)	434.48	762.13	415.81
2	Expenses			
	(a) Cost of Material Consumed	347.08	477.25	369.57
	(b) Purchase of stock-in-trade	-	-	-
	(c) Direct Expenses	-	-	
	(d) Changes in inventories	-	-	-
	(e) Employees Benefits Expenses	21.26	13.66	9.36
	(f) Finance Costs	0.01	4.62	0.09
	(g) Depreciation & Amortisation expense	14.24	36.64	2.29
	(h) Other Expenses	12.08	38.60	22.95
	Total Expenses	394.67	570.77	404.26
3	Profit before exceptional items and tax (1-2)	39.82	191.36	11.55
4	Exceptional Items (Net- Gain/Loss)	-	-	-
5	Profit before tax (3+4)	39.82	191.36	11.55
6	Tax Expense - Current Tax	12.09	56.27	1.78
	- Mat Credit Entitlement (For F.Y. 2020-21)		(0.61)	-
	- Earlier Tax	-	1.06	-
	- Deffered Tax	(1.74)	(5.19)	1.85
7	Profit after tax from Continuing Operations (5-6)	29.46	139.83	7.92
8	Profit/(Loss) from Discontinuing Operations	-	-	-
9	Other Comprehensive Income			
	(a) Items that will not be reclassified to Profit & Loss	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-	-
	Total Comprehensive Income (7+9)	29.46	139.83	7.92
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	179.80	5.00	5.00
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)			-
(i)	a) Basic	58.93	279.67	15.83
· · ·	b) Diluted	58.93	279.67	15.83

Notes :

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2022
- 2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
- 3 The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- 4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- 5 Segment reporting as defined in Accounting Standars 17 is not applicable, as the business of the company falls in one segment.
- 6 Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- 7 Corresponding quarter ended 30.09.2021 and 6 month ended 31.03.2022 figures is not applicable as the company was listed on BSE SME platform on 19.09.2022

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR Digitally signed by AVIJEET KUMAR Date: 2022.11.14 18:12:12 +05'30'

AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 14.11.2022

SHANTIDOOT INFRA SERVICES LIMITED (FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED) Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013 CIN: U93000BR2019PLC041303, Phone: 06122271960 Email Id: info@shantidootinfra.com, URL: www.shantidootinfra.com

Statement of Standalone Assets and Liabilities as at 30th, September 2022

	-	Rs. In Lacs
Particulars	As at	As at
	30th, September 2022	31st March, 2022
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	179.80	5.00
Other Equity	186.17	151.75
Total Equity	365.97	156.75
LIABILITIES		
Non-Current Liabilities		
Long Term Borrowings	47.34	54.57
Long term provisions	-	-
Total Non-Current Liabilities	47.34	54.57
Current Liabilities		
Current Financial Liabilities		
Short Term Borrowings	11.07	11.07
<u>Trade Payables</u> (a) Total Outstanding dues ot micro enterprises and		
small enterprises	-	-
(b) Total oustanding dues of creditors other than	46.64	35.73
micro enterprises and small enterprises Other Current Liabilities	46.64 86.68	60.02
Short-term Provisions	20.35	56.27
	20.50	50.27
Total Non-Current Liabilities	164.74	163.09
TOTAL EQUITY & LIABILITIES	578.05	374.41
ASSETS		
Non-Current Assets		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	84.10	80.21
- Capital Work-in-progress	F 07	-
Deffered Tax Assets (Net) Other non Current Assets	5.07	3.34
Total Non-current Assets	0.60	<u> </u>
	05117	01110
Current Assets		
Inventories	123.20	139.05
Trade Receivables	9.02	8.37
Cash and Cash Equivalents Short-term Loans and Advances	156.19	37.57
Short-term Loans and Advances Other current assets	135.67 64.20	48.10 57.17
	04.20	57.17
Total Current Assets	488.28	290.26
TOTAL ASSETS	578.05	374.41

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR Digitally signed by AVIJEET KUMAR Date: 2022.11.14 18:12:39+05'30' AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 14.11.2022

SHANTIDOOT INFRA SERVICES LIMITED (FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED) Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013 CIN: U93000BR2019PLC041303, Phone: 06122271960 STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

				Rs. in Lacs
	PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER,	FIGURES AS AT THI END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :		2022	,
A	Net Profit/(Loss) before tax		39.82	191.36
	Adjustments for:		59.02	191.50
	,		14.24	36.64
	Depreciation		0.01	
	Finance Cost		0.01	4.62
	Adjustment of Bank Charges		-	-
	License fees w/off			0.30
	Preliminary expenses w/off		(= 00)	0.12
	Interest Income		(5.88)	(0.83
	Operating Profit before working capital changes		48.19	232.21
	Increase / (Decrease) in Other Current Assets		(7.03)	(38.40
	Increase / (Decrease) in Trade Payables		10.91	(12.71
	Increase / (Decrease) in Other Current Liabilities		26.65	26.53
	Increase / (Decrease) in Short Term Provisions		-	-
	(Increase) / Decrease in Inventories		15.85	(132.80
	(Increase) / Decrease in Trade Receivable		(0.64)	(8.37
	(Increase) / Decrease in Short Term Loans & Advances		(87.58)	(13.98
	Operating Profit after working capital changes		6.34	52.48
	Less: Income Tax Paid		(48.00)	1.06
	Net Cash from/ (used in) Operating Activities	(A)	(41.66)	51.42
3	Cash Flow from Investing Activities :			
	Purchase of Property, Plant & Equipment and Intangible assets		(18.13)	(1.38
	(Purchase)/Sale of Non Current Investments		-	-
	Interest Received		5.88	0.83
	Increase in Long Term Loans & Advances		-	-
	Net Cash from/ (used in) Investing Activities	(B)	(12.24)	(0.55
2	Cash Flow from Financing Activities :			
	Finance Cost		(0.01)	(4.62
	Proceeds from issue of Share Capital		179.76	
	Movement of Long Term Borrowings		(7.22)	(21.02
	Movement Short term borrowings			0.83
	Net Cash from/ (used in) Financing Activities	(C)	172.53	(24.86
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	118.63	26.01
	Cash & Cash Equivalents as at the beginning of the year		37.57	11.56
	Cash & Cash Equivalents as at the end of the year		156.19	37.57

 For SHANTIDOOT INFRA SERVICES LIMITED

 AVIJEET
 Digitally signed by AVIJEET

 KUMAR

Digitally signed by AVIJEET KUMAR Date: 2022.11.14 18:12:55 +05'30'

KUMAR AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 14.11.2022



Gupta Agarwal & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To The Board of Directors of SHANTIDOOT INFRA SERVICES LIMITED

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of **M/s. SHANTIDOOT INFRA SERVICES LIMITED** (the Company) for the half year ended 30th September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with 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 Gupta Agarwal & Associates Chartered Accountants FRN: 329001E JAY SHANKER GUPTA

Jay Shanker Gupta Partner (Mem. No. 059535) UDIN: 22059535BDBZCG6908

Place: Kolkata Date: 14th day of November, 2022