

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 Audited Financial Results for the Half Year and year Ended 31st March, 2023

Sr. No.	Particulars	Rs. in Lacs			
		6 Months ended 31.03.2023	6 Months ended 30.09.2022	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2023
		Audited	Un-Audited	Audited	Audited
1	Income from Operations				
	a) Revenue from Operations	547.35	428.60	761.25	975.95
	b) Other Operating Income	-	-	-	-
	c) Other Income	(5.42)	5.88	0.88	0.46
	Total Income from Operations (Net)	541.93	434.48	762.13	976.41
2	Expenses				
	(a) Cost of Material Consumed	399.23	347.08	477.25	746.31
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories	-	-	-	-
	(e) Employees Benefits Expenses	23.39	21.26	13.66	44.65
	(f) Finance Costs	3.12	0.01	4.62	3.13
	(g) Depreciation & Amortisation expense	15.12	14.24	36.64	29.36
	(h) Other Expenses	13.34	12.08	38.60	25.41
	Total Expenses	454.20	394.67	570.77	848.86
3	Profit before exceptional items and tax (1-2)	87.74	39.82	191.36	127.55
4	Exceptional Items (Net- Gain/Loss)	-	-	-	-
5	Profit before tax (3+4)	87.74	39.82	191.36	127.55
6	Tax Expense - Current Tax	24.49	12.09	56.27	36.57
	- Mat Credit Entitlement	-	-	(0.61)	-
	- Earlier Tax	3.65	-	1.06	3.65
	- Deffered Tax	(1.67)	(1.74)	(5.19)	(3.40)
7	Profit after tax from Continuing Operations (5-6)	61.28	29.46	139.83	90.73
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)	-	-	-	-
11	Total Comprehensive Income (7+9)	61.28	29.46	139.83	90.73
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	179.80	179.80	5.00	179.80
13	Earnings per Equity Share (EPS) of Rs. 10/- each (annualized)	-	-	-	-
(i)	a) Basic in Rs.	3.64	1.75	279.67	5.39
	b) Diluted in Rs.	3.64	1.75	279.67	5.39

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 26th May, 2023
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- Corresponding 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

AVIJEET KUMAR
Managing Director & CFO
DIN-05168425

Place : Patna
Date : 26.05.2023



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Statement of Assets and Liabilities as at 31st, March 2023

Particulars	Rs. In Lacs	
	As at 31st, March 2023	As at 31st March, 2022
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	179.80	5.00
Other Equity	246.24	151.75
Total Equity	426.04	156.75
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
Long Term Borrowings	42.65	54.57
Long term provisions	-	-
Total Non-Current Liabilities	42.65	54.57
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	11.93	11.07
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	42.06	35.73
Other Current Liabilities	48.46	60.02
Short-term Provisions	36.57	56.27
Total Non-Current Liabilities	139.02	163.09
TOTAL EQUITY & LIABILITIES	607.71	374.41
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	69.61	80.21
- Capital Work-in-progress	-	-
Deferred Tax Assets (Net)	6.74	3.34
Other non Current Assets	0.20	0.60
Total Non-current Assets	76.55	84.15
<u>Current Assets</u>		
Inventories	106.93	139.05
Trade Receivables	42.20	8.37
Cash and Cash Equivalents	116.35	37.57
Short-term Loans and Advances	198.71	48.10
Other current assets	66.97	57.17
Total Current Assets	531.16	290.26
TOTAL ASSETS	607.71	374.41

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR

AVIJEET KUMAR
 Managing Director & CFO
 DIN-05168425

Place : Patna
 Date : 26.05.2023



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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

		Rs. in Lacs	
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2023	FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :		
	Net Profit/ (Loss) before tax	127.55	191.36
	Adjustments for:		
	Depreciation	29.36	36.64
	Finance Cost	3.13	4.62
	Adjustment of Bank Charges	-	-
	License fees w/off	-	0.30
	Preliminary expenses w/off	-	0.12
	Interest Income	-	(0.83)
	Operating Profit before working capital changes	160.04	232.21
	Increase / (Decrease) in Other Current Assets	(66.06)	(38.40)
	Increase / (Decrease) in Trade Payables	6.33	(12.71)
	Increase / (Decrease) in Other Current Liabilities	(11.56)	26.53
	Increase / (Decrease) in Short Term Provisions	-	-
	(Increase) / Decrease in Inventories	32.12	(132.80)
	(Increase) / Decrease in Trade Receivable	(33.84)	(8.37)
	(Increase) / Decrease in Short Term Loans & Advances	(150.62)	(13.98)
	Operating Profit after working capital changes	(63.59)	52.48
	Less: Income Tax Paid	(3.65)	1.06
	Net Cash from/ (used in) Operating Activities	(67.24)	51.42
	(A)		
B	Cash Flow from Investing Activities :		
	Purchase of Property, Plant & Equipment and Intangible assets	(18.76)	(1.38)
	Other Non Current Assets	0.40	-
	Interest Received	-	0.83
	Increase in Long Term Loans & Advances	-	-
	Net Cash from/ (used in) Investing Activities	(18.36)	(0.55)
	(B)		
C	Cash Flow from Financing Activities :		
	Proceeds from issue of Share Capital	200.88	-
	Issue Expenses	(22.30)	-
	Finance Cost	(3.13)	(4.62)
	Proceeds from issue of Share Capital	-	-
	Movement of Long Term Borrowings	(11.92)	(21.07)
	Movement Short term borrowings	0.86	0.83
	Net Cash from/ (used in) Financing Activities	164.39	(24.86)
	(C)		
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 78.79	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	116.35	37.57

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR

AVIJEET KUMAR
 Managing Director & CFO
 DIN-05168425

Digitally signed by Avijeet Kumar
 DN: cn=Avijeet Kumar, o=SHANTIDOOT INFRA SERVICES LIMITED, email=avijeet@shantidootinfra.com, c=IN
 Reason: I am the Signer
 Date: 2023.05.26 16:07:48 +05'30'

Place : Patna
 Date : 26.05.2023

