

Gupta Agarwal & Associates

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2023 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 Financial Results ("the statement") of **M/s. SHANTIDOOT INFRA SERVICES LIMITED** (the Company) for the half year ended 30th September, 2023 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: 23059535BGSXCP5482

Place: Kolkata Date: 11th day of November, 2023

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, 2023

			Rs. in Lacs				
Sr.	Particulars	6 Months	6 Months	6 Months	Year to date	Year to date	
No.	/ /	ended	ended	ended 30.09.2022	figures as on	figures as on	
		30.09.2023	31.03.2023		31.03.2023	31.03.2022	
		Uu-audited	Audited	Un-Audited	Audited	Audited	
	Income from Operations						
	a) Revenue from Operations	326.29	547.35	428.60	975.95	761.25	
	b) Other Operating Income			-	120	-	
	c) Other Income	/iai	(5.42)	5.88	0110	0.88	
	Total Income from Operations (Net)	326.29	541.93	434.48	976.41	762.13	
2	Expenses		()		·		
	(a) Cost of Material Consumed	229.62	399.23	347.08	746.31	477.25	
	(b) Purchase of stock-in-trade		()	'	· · · · ·	-	
	(c) Direct Expenses		<u> </u>	-	-		
	(d) Changes in inventories	(/	(/	f - 1	-		
	(e) Employees Benefits Expenses	21.53	23.39	21.26	44.65	13.66	
	(f) Finance Costs	1.39	3.12	0.01		4.62	
	(g) Depreciation & Amortisation expense	11,11	15.11	14.24		36.64	
	(h) Other Expenses	10.05	13.33	12.08		38.60	
	Total Expenses	273.70	454.18	394.67	848.86	570.77	
	Profit before exceptional items and tax (1-2)	52.59	87.75	39.82	127.55	191.36	
	Exceptional Items (Net- Gain/Loss)	r 7	- '			-	
	Profit before tax (3+4)	52.59	87.75	39.82	127.55	191.36	
6	Tax Expense - Current Tax	14.75	24.49	12.09		56.27	
	- Mat Credit Entitlement (For F.Y. 2020-21)			(/	-	(0.61)	
7	- Earlier Tax	()	3.65).e:	3.65	1.06	
	- Deffered Tax	(1.08)	(1.67)	(1.74)		(5.19)	
7	Profit after tax from Continuing Operations (5-6)	38.92	61.28	29.46	90.73	139.83	
	Profit/(Loss) from Discontinuing Operations	· · · · · · · · · · · · · · · · · · ·	<u> </u>	(~~)		<u> </u>	
	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 &	- 1	-	(·	r	
[]	Loss	1 👘	(P		1 - 1	-	
\square	(c) Items that will be reclassified to Profit & Loss	- 1	- 1	2	-	2	
	(d) Income tax relating to items that will be reclassified to Profit & Loss	1	· · · · · ·	F		(
/		()	()	1	/	-	
10	Total Other Comprehensive Income (a+b+c+d)	-	-	. . .	-	-	
	Total Comprehensive Income (7+9)	38.92	61.28	29.46	90.73	139.83	
	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	179.80	179.80	179.80	179.80	5.00	
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)		()	ſ		(
(i)	a) Basic	2.16	3.64	1.75	5.39	279.67	
	b) Diluted	2.16	3.64	1.75		279.67	

Notes :

1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 11th November, 2023

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

For SHANTIDOOT INFRA SERVICES LIMITED

NV/VV AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 11.11.2023

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 2023

Particulars As at As at As at 30th, September 2023 31st March, 2023 EQUITY AND LIABILITIES EQUITY Equity Share Capital 179.80 179.80 179.80 285.16 246.24 70 466.96	Statement of Standalone Assets ar	id Liabilities as at 30th, Septer		
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ASSETS Non-Current AssetsProperty, Plant & Equipment, Intangible Assets- Tangible Assets- Tangible Assets- Intangible Assets- Internet Assets- Internet Assets- Inventories- Inventories </td <td></td> <td></td> <td></td>				
Non-Current AssetsProperty, Plant & Equipment, Intangible Assets- Tangible Assets- Intangible Assets0.160.12Deffered Tax Assets (Net)7.816.74Other non Current Assets2.000.20Total Non-current Assets68.3776.55Current AssetsInventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02Short-term Loans and Advances211.90198.71Other current Assets628.36531.16	TOTAL EQUITY & LIABILITIES	696.74	607.71	
Non-Current AssetsProperty, Plant & Equipment, Intangible Assets- Tangible Assets- Intangible Assets0.160.12Deffered Tax Assets (Net)7.816.74Other non Current Assets2.000.20Total Non-current Assets68.3776.55Current AssetsInventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02Short-term Loans and Advances211.90198.71Other current Assets628.36531.16	ASSETS			
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- Tangible Assets58.3969.48- Intangible Assets0.160.12Deffered Tax Assets (Net)7.816.74Other non Current Assets2.000.20Total Non-current Assets68.3776.55Current Assets68.3776.55Current Assets189.78106.93Inventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current Assets70.6266.97Total Current Assets628.36531.16				
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Deffered Tax Assets (Net)7.816.74Other non Current Assets2.000.20Total Non-current Assets68.3776.55Current Assets68.3776.55Current Assets189.78106.93Inventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current Assets70.6266.97Total Current Assets628.36531.16				
Total Non-current Assets68.3776.55Current Assets189.78106.93Inventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current assets70.6266.97Total Current Assets628.36531.16		7.81	6.74	
Current AssetsInventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current assets70.6266.97Total Current Assets628.36	Other non Current Assets	2.00	0.20	
Inventories189.78106.93Trade Receivables83.0442.20Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current assets70.6266.97Total Current Assets628.36	Total Non-current Assets	68.37	76.55	
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Cash and Cash Equivalents73.02116.35Short-term Loans and Advances211.90198.71Other current assets70.6266.97Total Current Assets628.36531.16				
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Total Current Assets 628.36 531.16				
TOTAL ASSETS 696.74 607.71	Total Current Assets	628.36	531.16	
101AL A35E15 090.74 007.71	TOTAL ACCETC	COC 74		
	IVIAL ASSEIS	070./4	007.71	

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 11.11.2023

SHANTIDOOT INFRA SERVICES LIMITED(FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED) Regd. Off.: House No. 221 Pathputra Colony 2nd floor Pathputra Colony Patna-800013 CIN: U93000BR2019PLC041303, Phone: 06122271960 STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

				Rs. in Lacs
	PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2023	FIGURES AS AT TH END OF 31ST MARCH, 2023
A	Cash Flow from Operating Activities :			
	Net Profit/(Loss) before tax		52.59	127.55
	Adjustments for:			
	Depreciation		11.11	29.3
	Finance Cost		1.39	3.1
	Adjustment of Bank Charges			
	License fees w/off		-	۲
	Preliminary expenses w/off			(編
	Interest Income			
	Operating Profit before working capital changes		65.09	160.0
	Increase / (Decrease) in Other Current Assets		(3.65)	(66.0
	Increase / (Decrease) in Trade Payables		63.51	6.3
	Increase / (Decrease) in Other Current Liabilities		(4.61)	(11.5
	Increase / (Decrease) in Short Term Provisions	1	(17.69)	-
	(Increase) / Decrease in Inventories		(82.85)	32.1
	(Increase) / Decrease in Trade Receivable		(40.84)	(33.8
	(Increase) / Decrease in Short Term Loans & Advances		(13.19)	(150.6
	Operating Profit after working capital changes		(34.23)	(63.59
	Less: Income Tax Paid		Ξ.	(3.6
	Net Cash from/ (used in) Operating Activities	(A)	(34.23)	(67.2
	Cash Flow from Investing Activities :			
	Purchase of Property, Plant & Equipment and Intangible assets		(0.06)	(18.7
	Other Non Current Asset		(1.80)	0.4
	Interest Received		-	
	Increase in Long Term Loans & Advances		·	
	Net Cash from/ (used in) Investing Activities	(B)	(1.86)	(18.3
	Cash Flow from Financing Activities :			
	Proceeds from issue of Share Capital	1		200.8
	Issue Expenses			(22.3
	Finance cost		(1.39)	(3.1
	Movement of Long Term Borrowings		6.08	(11.9
	Movement Short term borrowings		(11.93)	0.8
	Net Cash from/ (used in) Financing Activities	(C)	(7.24)	164.3
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	(43.33)	78.7
	Cash & Cash Equivalents as at the beginning of the year		116.36	37.5
	Cash & Cash Equivalents as at the end of the year		73.03	116.3

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET KUMAR Managing Director & CFO DIN-05168425

Place : Patna Date : 11.11.2023