



## MARUTI INFRASTRUCTURE LIMITED

802, Surmount, Nr. Iscon Temple, Opp. Reliance Mart, S. G. Highway, Ahmedabad - 380 015.

Phone : 26860740 • E-mail : maruti\_infra@yahoo.com

CIN No. : L65910GJ1994PLC023742

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2019							
PART - I		(IN LACS)					
Sr No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/Sep/19 Unaudited	30/Jun/19 Unaudited	30/Sep/18 Unaudited	30/Sep/19 Unaudited	30/Sep/18 Unaudited	31/Mar/19 Audited
<b>PART - I</b>							
I	Revenue from Operations	775.79	242.31	211.97	1,018.10	350.10	2,926.99
II	Other income	5.27	3.10	3.59	8.37	6.74	41.90
III	<b>Total income (I+II)</b>	<b>781.06</b>	<b>245.41</b>	<b>215.56</b>	<b>1,026.47</b>	<b>356.84</b>	<b>2,968.89</b>
IV	<b>Expenditure:</b>						
	(a) Cost of materials consumed	225.23	299.20	78.71	524.43	116.30	2,062.07
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	483.04	(28.65)	185.40	454.39	246.58	725.76
	(d) Excise Duty on Sales	-	-	-	-	-	-
	(e) Employee benefits expenses	7.48	9.73	8.63	17.21	19.68	38.46
	(f) Finance Costs	7.61	7.74	4.02	15.35	7.25	42.63
	(g) Depreciation and amortisation expenses	3.25	2.91	0.25	6.16	3.04	7.48
	(h) Other expenses	18.00	14.85	6.44	32.85	13.91	54.43
	<b>Total Expenses (IV)</b>	<b>744.61</b>	<b>305.78</b>	<b>283.45</b>	<b>1,050.39</b>	<b>406.76</b>	<b>2,930.83</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items and tax(III-IV)</b>	<b>36.45</b>	<b>(60.37)</b>	<b>(67.89)</b>	<b>(23.92)</b>	<b>(49.91)</b>	<b>38.06</b>
VI.	Exceptional Items	-	-	-	-	-	-
VII.	<b>Profit / (Loss) before tax (V-VI)</b>	<b>36.45</b>	<b>(60.37)</b>	<b>(67.89)</b>	<b>(23.92)</b>	<b>(49.91)</b>	<b>38.06</b>
VIII.	Tax expense						
	(1) Current tax	8.50	-	-	8.50	4.00	7.50
	(1) Deferred Tax	-	3.30	(6.18)	3.30	(5.55)	2.63
IX.	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>27.95</b>	<b>(63.67)</b>	<b>(61.71)</b>	<b>(35.72)</b>	<b>(48.36)</b>	<b>27.93</b>
X.	Profit / (Loss) for the period from discontinuing operations	-	-	-	-	-	-
XI.	Tax expenses of discontinuing operations	-	-	-	-	-	-
XII.	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII.	<b>Profit/ (Loss) For the period (IX+XII)</b>	<b>27.95</b>	<b>(63.67)</b>	<b>(61.71)</b>	<b>(35.72)</b>	<b>(48.36)</b>	<b>27.93</b>
XIV.	Other Comprehensive Income	-	-	-	-	-	-
A	(i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV.	<b>Total Comprehensive Income for the period (XIII+XIV) [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]</b>	<b>27.95</b>	<b>(63.67)</b>	<b>(61.71)</b>	<b>(35.72)</b>	<b>(48.36)</b>	<b>27.93</b>
XVI.	Equity Share Capital	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
XVII	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	-
XVII	Earnings per equity shares (For continuing operation):						
	(i) Basic	0.22	(0.51)	(0.49)	(0.29)	(0.39)	0.22
	(ii) Diluted	0.22	(0.51)	(0.49)	(0.29)	(0.39)	0.22





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<b>XIX. Earnings per equity shares (For discontinued operation):</b>							
(i) Basic	-	-	-	-	-	-	-
(ii) Diluted	-	-	-	-	-	-	-
<b>XX. Earnings per equity shares (For discontinued &amp; continuing operation):</b>							
(i) Basic	0.22	(0.51)	(0.49)	(0.29)	(0.39)	0.22	0.22
(ii) Diluted	0.22	(0.51)	(0.49)	(0.29)	(0.39)	0.22	0.22

**Notes:**

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 14th November, 2019.
- Figures of the previous financial year/period have been re-arranged/ regrouped/re-classified/re-casted wherever necessary.
- The Company's operations fall under single segment "Infrastructure Projects" and no separate segment disclosures have been made under Accounting Standard 17 "Segment Reporting".
- The above financial result have been prepared in accordance with the recognition and measurement principles laid down in the applicable Ind AS prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
- Statement of Assets and Liabilities:**

Particulars	Rs. In Lakhs	
	As at 30-09-2019 Unaudited	As at on 31-03-2019 Audited
<b>ASSETS</b>		
<b>Non-current Assets</b>		
(a) Property, Plant and Equipment	109.78	103.59
(b) Capital Work-in-Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	39.21	39.21
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others - Deposits	-	-
(i) Deferred tax assets (net)	-	0.67
(j) Other non-current assets	76.41	84.01
<b>Sub Total Non-Current Assets</b>	<b>225.40</b>	<b>227.47</b>
<b>Current Assets</b>		
(a) Inventories	1,454.56	1,908.85
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	168.07	416.95
(iii) Cash and cash equivalents	80.54	59.38
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	911.62	630.55
<b>Sub Total Current Assets</b>	<b>2,614.79</b>	<b>3,015.73</b>
<b>TOTAL ASSETS</b>	<b>2,840.19</b>	<b>3,243.20</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,250.00	1,250.00
(b) Other Equity	807.76	843.49
<b>Total Equity</b>	<b>2,057.76</b>	<b>2,093.49</b>
<b>LIABILITIES</b>		





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<b>Non-current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	286.06	341.73
(ii) Trade payables	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	2.63	-
(d) Other non-current liabilities	-	-
<b>Sub Total Non-Current Liabilities</b>	<b>288.69</b>	<b>341.73</b>
<b>Current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	271.92	77.74
(ii) Trade payables	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	217.72	414.86
(iv) Other financial liabilities (other than those specified in item (c))	-	237.17
(b) Other current liabilities	0.82	74.47
(c) Provisions	3.28	3.74
(d) Current Tax Liabilities (Net)	-	-
<b>Sub Total Current Liabilities</b>	<b>493.74</b>	<b>807.97</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,840.20</b>	<b>3,243.20</b>

6 **Statement of Cash Flow:**

PARTICULAR	Rs. In Lakhs	
	Six Months Ended	Six Months Ended
	30/09/2019 Unaudited	30/09/2018 Unaudited
<b>A: CASH FLOW FROM OPERATING</b>		
Profit / (Loss) Before Tax	-23.92	-49.91
<b>Adjustments to reconcile profit before tax</b>		
Depreciation on property, plant, equipment & Amortization of Assets	6.16	3.04
Finance income (including fair value changes in financial instruments)	-	-
Net Sundry Balances Written Off	-	-
Provision For Doubtful Trade Receivables & Advances	-	-
Profit on Sale of Units of Mutual Fund	-	-
Provision For Warranty	-	-
Profit From Joint Venture	-	-
Finance costs (including fair value changes in financial instruments)	15.35	7.25
Operating Profit before working capital changes	-2.41	-39.62
<b>Working capital adjustments:</b>		
Decrease/(Increase) in trade receivables	248.88	2.52
Decrease/(Increase) in inventories	454.29	246.58
Decrease/(Increase) in current loans	-	-
Decrease/(Increase) in non current loans	-	-
Decrease/(Increase) in other current financial	-	-
Decrease/(Increase) in other non-current financial assets	7.60	-383.01





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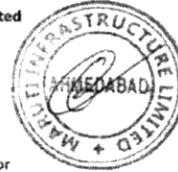
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Decrease/(Increase) in other current non-financial assets		
(Decrease)/Increase in trade payables	-197.14	-12.15
(Decrease)/Increase in other current non-financial liabilities	2.63	
(Decrease)/Increase in other current liabilities	-73.65	54.69
(Decrease)/Increase in other current financial liabilities	-237.17	-46.78
(Decrease)/Increase in other current financial assets	-	-1.35
Decrease/(Increase) in other non current	0.60	
Decrease/(Increase) in other current Asset	-281.07	-129.85
(Decrease)/Increase in provisions	-0.46	-0.05
<b>Total</b>	<b>-75.49</b>	<b>-269.40</b>
<b>Cash generated from operations</b>	<b>-77.90</b>	<b>-309.02</b>
Direct taxes paid (net)	-11.80	4.00
<b>Net Cash (used in) generated from</b>	<b>-89.70</b>	<b>-305.02</b>
<b>B: CASH FLOW FROM INVESTING</b>		
Purchase of fixed assets, including CWIP and capital advances	-12.30	-12.44
Proceeds from sale of Property Plant & Equipment		-
Purchase of Investments	-	-29.45
Sale of Units of Mutual fund	-	-
Increase in Investment in Joint Venture	-	-
Redemption/maturity of bank deposits(having original maturity of more than three months)	-	-
Interest income	-	-
<b>Net Cash (used in) generated from investing activities</b>	<b>-12.30</b>	<b>-41.89</b>
<b>C: CASH FLOW FROM FINANCING</b>		
Acquisition Long term borrowing	194.18	26.70
Repayment of long term borrowings (Net)	-55.67	
Payment of Dividend/ Transfer to Investor Education Fund	-	-
Finance Cost (Net)	-15.35	-7.25
<b>Net Cash (used in) generated from financing activities</b>	<b>123.16</b>	<b>453.07</b>
Net (Decrease)/ Increase in Cash and Cash Equivalents	21.16	106.16
Cash and Cash Equivalents at the beginning of the year	59.38	37.63
Cash and Cash Equivalents at the end of the year	80.54	143.79

For Maruti Infrastructure Limited

  
Nimesh D. Patel

Chairman & Managing Director  
(DIN : 00185400)



Place: Ahmedabad

Date: 14th November, 2019



## PHILIP FERNANDES & CO.

*Chartered Accountants*

### INDEPENDENT AUDITORS' REVIEW REPORT

**Review Report to,**  
**The Board of Directors**  
**Maruti Infrastructure Limited (Script Code – 531540)**  
**Ahmedabad**

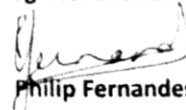
We have reviewed the accompanying statement of Unaudited Financial Results of **Maruti Infrastructure Limited** ("the Company") for the period ended on **30<sup>th</sup> September, 2019 (the 'Statement')**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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, Philip Fernandes & Co.**  
**Chartered Accountants**  
**Firm Reg. No. 128122W**



  
**Philip Fernandes**  
**Proprietor**  
**M. No.125960**

**UDIN: 19125960AAAACT9482**

**Place: Ahmedabad**  
**Date: 14<sup>th</sup> November, 2019**