



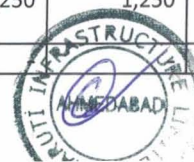
MARUTI INFRASTRUCTURE LIMITED

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 FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2020							
(Rs in Lakhs except EPS)							
Sr No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/Sep/20	30/Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/Mar/20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,015.27	-	775.79	1,015.27	1,018.10	3,171.16
II	Other income	3.84	40.27	5.27	44.11	8.37	46.74
III	Total Income (I+II)	1,019.11	40.27	781.06	1,059.38	1,026.47	3,217.90
IV	Expenditure:						
	(a) Cost of materials consumed	1,196.05	102.41	225.23	1,298.46	524.43	2,660.75
	(b) Purchases of stock-in-trade		-	-		-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(222.33)	(55.31)	483.04	(277.64)	454.39	312.84
	(d) Excise Duty on Sales		-	-		-	-
	(e) Employee benefits expenses	12.86	8.64	7.48	21.50	17.21	39.98
	(f) Finance Costs	22.48	11.92	7.61	34.40	15.35	48.99
	(g) Depreciation and amortisation expenses	3.13	3.13	3.25	6.26	6.16	12.33
	(h) Other expenses	40.56	0.64	18.00	41.20	32.85	50.99
	Total Expenses (IV)	1,052.75	71.43	744.61	1,124.18	1,050.39	3,125.88
V	Profit / (Loss) before exceptional and extraordinary items and tax(III-IV)	(33.64)	(31.16)	36.45	(64.80)	(23.92)	92.02
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) before tax (V-VI)	(33.64)	(31.16)	36.45	(64.80)	(23.92)	92.02
VIII.	Tax expense :						
	(1) Current Tax	-	-	8.50	-	8.50	27.40
	(2) Deferred Tax	-	-	-	-	3.30	0.71
IX.	Profit / (Loss) for the period from continuing operations (VII-VIII)	(33.64)	(31.16)	27.95	(64.80)	(35.72)	63.91
X.	Profit / (Loss) for the period from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Profit/ (Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII.	Profit/ (Loss) For the period (IX+XII)	(33.64)	(31.16)	27.95	(64.80)	(35.72)	63.91
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.	Total Comprehensive Income for the period (XIII+XIV) [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(33.64)	(31.16)	27.95	(64.80)	(35.72)	63.91
XVI.	Paid Up Equity Share Capital(face value of Rs 10 each)	1,250	1,250	1,250	1,250	1,250	1,250
XVII.	Other Equity	-	-	-	-	-	907.40





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XVIII.	Earnings per equity shares (For continuing operation):						
	(i) Basic	(0.27)	(0.25)	0.22	(0.52)	(0.29)	0.51
	(ii) Diluted	(0.27)	(0.25)	0.22	(0.52)	(0.29)	0.51
XIX.	Earnings per equity shares (For discontinued operation):						
	(i) Basic	-	-	-	-	-	-
	(ii) Diluted	-	-	-	-	-	-
XX.	Earnings per equity shares (For discontinued & continuing operation):						
	(i) Basic	(0.27)	(0.25)	0.22	(0.52)	(0.29)	0.51
	(ii) Diluted	(0.27)	(0.25)	0.22	(0.52)	(0.29)	0.51

Notes:

- The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 12th November, 2020.
- 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 IND-AS 108 Operating Segment.
- 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.
- Due to spread of Novel Corona Virus (COVID-19) pandemic and Nation wide lockdown, the Company has temporarily suspended the office operations and construction sites from the last week of March 2020. Due to shut down of Operation of Company has impacted the operational and financial performance of the Company. The Company has considered the possible effects that may result from the pandemic relating to COVID-19. However the impact assessment of COVID-19 is a continuous process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of this financial result. The Company will continue to closely monitor the developments.

6	Statement of Assets and Liabilities:		Rs. In Lakhs	
			As at 30-09-2020 Unaudited	As at 31-03-2020 Audited
	Particulars			
	ASSETS			
	Non-Current Assets			
	(a) Property, Plant and Equipment	97.46		103.72
	(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	42.41		44.21
	(ii) Trade receivables	-		-
	(iii) Loans	-		-
	(iv) Others - Deposits	-		-
	(i) Deferred tax assets (net)	-		-
	(j) Other non-current assets	517.42		567.19
	Sub Total Non-Current Assets	657.29		715.12
	Current Assets			
	(a) Inventories	1,873.65		1,596.00
	(b) Financial Assets			
	(i) Investments	-		-
	(ii) Trade receivables	290.46		344.99
	(iii) Cash and cash equivalents	290.27		29.73





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(iv) Bank balances other than (iii) above	186.24	181.54
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	708.06	581.11
Sub Total Current Assets	3,348.68	2,733.37
TOTAL ASSETS	4,005.97	3,448.49
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,250.00	1,250.00
(b) Other Equity	842.60	907.40
Total Equity	2,092.60	2,157.40
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	166.33	15.35
(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)	0.05	0.05
(d) Other non-current liabilities	-	-
Sub Total Non-Current Liabilities	166.38	15.40
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	767.36	528.29
(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	753.42	491.85
(iii) Other financial liabilities (other than those specified in item (c))	94.33	181.79
(b) Other current liabilities	130.72	72.16
(c) Provisions	1.15	1.60
(d) Current Tax Liabilities (Net)	-	-
Sub Total Current Liabilities	1,746.98	1,275.69
TOTAL EQUITY AND LIABILITIES	4,005.97	3,448.49





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7 Statement of Cash Flow:			
Rs in Lakhs			
PARTICULAR	Six Months Ended		Six Months Ended
	As at 30-09-2020		As at on 30-09-2019
	Unaudited		Unaudited
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit / (Loss) Before Tax	-64.80		-23.92
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation on property, plant, equipment & Amortization of Assets	6.26		6.16
Finance income (including fair value changes in financial instruments)	-		-
Net Sundry Balances Written Off	-		-
Provision for expense	-		-
Profit on Sale of Units of Mutual Fund	-		-
Provision For Warranty	-		-
Profit From Joint Venture	-		-
Finance costs (including fair value changes in financial instruments)	34.40		15.35
Operating Profit before working capital changes	-24.14		-2.41
Working capital adjustments:			
Decrease/(Increase) in trade receivables	54.53		248.88
Decrease/(Increase) in inventories	-277.65		454.29
Decrease/(Increase) in current loans	-		-
Decrease/(Increase) in non current loans	-		-
Decrease/(Increase) in other current financial assets	-		-
Decrease/(Increase) in other non-current financial assets	49.77		7.60
Decrease/(Increase) in other current non-financial assets	-		-
(Decrease)/Increase in trade payables	261.57		-197.14
(Decrease)/Increase in other current non-financial liabilities	-87.46		2.63
(Decrease)/Increase in other current liabilities	58.56		-73.65
(Decrease)/Increase in other current financial liabilities	58.56		-237.17
(Decrease)/Increase in other current financial assets	-		-
Decrease/(Increase) in other non current Asset	-		0.60
Decrease/(Increase) in other current Asset	-126.95		-281.07
(Decrease)/Increase in provisions	-0.45		-0.46
Total	-9.52		-75.49
Cash generated from operations	-24.14		-77.90
Direct taxes paid (net)	-		-11.80





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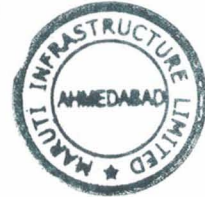
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Net Cash (used in) generated from operating activities	-24.14	-89.70
B: CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets, including CWIP and capital advances	-	-12.30
Proceeds from sale of Property Plant & Equipment	-	-
Purchase/ Sale of Investments	1.80	-
Sale of Units of Mutual fund	-	-
Increase in Investment in Joint Venture	-	-
Dividend Income	-	-
Interest income	-	-
Net Cash (used in) generated from investing activities	1.80	-12.30
C: CASH FLOW FROM FINANCING ACTIVITIES		
Acquisition Long term borrowing	382.10	194.18
Repayment of long term borrowings (Net)	-60.13	-55.67
Payment of Dividend/ Transfer to Investor Education Fund	-	-
Finance Cost (Net)	-34.40	-15.35
Net Cash (used in) generated from financing activities	287.57	123.16
Net (Decrease)/ Increase in Cash and Cash Equivalents	265.23	21.16
Cash and Cash Equivalents at the beginning of the year	211.27	59.38
Cash and Cash Equivalents at the end of the year	476.50	80.54

For Maruti Infrastructure Limited

Nimesh D. Patel
Chairman & Managing Director
(DIN : 00185400)



Place: Ahmedabad

Date: 12th November, 2020



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 quarter and half year ended on **30th September, 2020 (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.

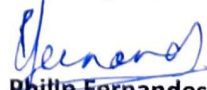
The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement 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.

Place: Ahmedabad
Date: 12th November, 2020
UDIN: 20125960AAAABO6445

**For, Philip Fernandes & Co.
Chartered Accountants
Firm Reg. No. 128122W**


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



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