

JYOTHI INFRAVENTURES LIMITED

CIN: L45203TG1995PLC019867

Registered Office: Flat No: 704, "D" Block, Tower A, Aparna heights, Kondapur Main Road, Laxmi Nagar, Kondapur, Hyderabad, Telangana. 500084

Email Id: cs@jyothiinfra.com

Ph-No: +91 8497907290

To,

Date: 29.02.2024

BSE Limited

P. J. Towers,
Dalal Street,
Mumbai – 400001

Dear Sir/ Madam,

Sub: Un-audited Financial Results For the Quarter Ended 30.09.2023

Unit: Jyothi Infraventures Limited (Scrip Code: 531537)

With reference to the subject cited, please find attached the unaudited financial results for the quarter ended 30.09.2023.

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,

For Jyothi Infraventures Limited

G.S.Raju
Managing Director
(DIN: 01677606)

Encl: as above

JYOTHI INFRAVENTURES LIMITED

CIN: L45203TG1995PLC019867

Statement of Un-Audited Financial Results for the Quarter Ended and Six Months Ended 30.09.2023

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	Total income (I+II)	-	-	-	-	-	-
IV.	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	-	-	0.12	-	0.12	0.27
	Total Expenses	-	-	0.12	-	0.12	0.27
V.	Profit / (Loss) before and exceptional items and Tax (-	-	-0.12	-	-0.12	(0.27)
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) from before tax (V-VI)	-	-	-0.12	-	-0.12	(0.27)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	Net Profit / (Loss) for the year from continuing operations (VII-VIII)	-	-	-0.12	-	-0.12	(0.27)
	Discontinued Operations						
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Net Profit / (Loss) for the year from Discontinuing operations (X-XI)	-	-	-	-	-	-
XIII.	Profit/(Loss) for the year (IX+XII)	-	-	-0.12	-	-0.12	-0.27
XIV.	Other Comprehensive Income(OCI)						
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV.	Total Comprehensive Income	-	-	-0.12	-	-0.12	(0.27)
XVI.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	154.79	154.79	154.79	154.79	154.79	154.79
XVII.	Earnings Per Equity Share of face value of Rs.10/-						
	a) Basic & Diluted (In Rs.)	-	-	-0.01	-	-0.01	(0.02)

NOTES:

- In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit Committee and subsequently approved by Board of Directors of Company at their meeting held on 14th Nov, 2023.
- The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.
- The Company is engaged in "trading of infrastructure building materials and infra works" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments"

For JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606

Place : Hyderabad
Date : 14-11-2023



JYOTHI INFRAVENTURES LIMITED
CIN: L45203TG1995PLC019867
BALANCE SHEET AS AT 30 SEPTEMBER 2023

(Amount in Lakhs)

	PARTICULARS	As at September 30, 2023	As at March 31, 2023
I	ASSETS:		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital work-in-progress	-	-
	(c) Goodwill	-	-
	(d) Other Intangible Assets	-	-
	(e) Intangible Assets under development	-	-
	(f) Financial assets		
	(i) Investments	171.46	171.46
	(ii) Other Financial Assets	-	-
	(g) Deferred tax assets (net)	-	-
	(h) Other non-current assets	0.63	0.63
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	4.00	4.00
	(iii) Cash and cash equivalents	0.73	0.73
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans and advances	-	-
	(vi) Investments held for Sale	-	-
	(c) Other current assets	3.90	3.90
	TOTAL ASSETS	180.72	180.72
II	EQUITY AND LIABILITIES:		
	Equity		
	(a) Equity Share Capital	154.79	154.79
	(b) Other Equity		
	(i) Reserves and Surplus	-228.49	-228.49
	Liabilities		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	195.14	195.14
	(b) Provisions	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	0.58	0.58
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	58.70	58.70
	(c) Provisions	-	-
	(d) Deffered tax liabilities(Net)	-	-
	TOTAL EQUITY AND LIABILITIES	180.72	180.72

For JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606

Place : Hyderabad
Date : 14-11-2023



JYOTHI INFRAVENTURES LIMITED

CIN: L45203TG1995PLC019867

Cash Flow Statement for the half year ended on 30.09.2023

PARTICULARS	30-09-2023 Rs.in Lakhs	31-03-2023 Rs.in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax		
Adjustment for:	-	(0.27)
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	-	(0.27)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	-	0.25
Change in Working Capital	-	0.25
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities		
Cash Generated From Operations	-	(0.02)
Less: Taxes paid		-
Net Cash from operating activities(A)	-	(0.02)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
Net cash used in Investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	-	(0.02)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.73	0.75
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.73	0.73

For and on behalf of the Board of Directors of
JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606



Place: Hyderabad
Date : 14.11.2023



V. RAVI & CO.

Chartered Accountants

LIMITED REVIEW REPORT

To,
The Board of Directors,
JYOTHI INFRAVENTURES LIMITED.

We have reviewed the accompanying statement of Un-Audited Financial Results of **JYOTHI INFRAVENTURES LIMITED** for the quarter ended **30th September 2023** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

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 Standard) Rules, 2015 is the responsibility of the company 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 in accordance with the Standard on Review Engagement (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 provide 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V RAVI & CO.,
Chartered Accountant
Firm Regn No: 006492S



Ramesh Kumar
Partner

Membership No: 217139

Branches : UDIN: 24217139BKBMEW6981

Place: Hyderabad
Date: 19-12-2023

Head Office :

Gr Floor, 2-6-1071,
Road No.2, KLN Reddy Colony
Hanamkonda, Warangal Urban Dist
Telangana - 506 001
Mobile : 96521 08456
vraviandco.ca@gmail.com

Hyderabad :
H.No. 1-74/DH/301,
Diamond Hills, Gachibowli
Hyderabad.
Telangana - 500 032
Mobile : 90321 22231
rajenderrao@gmail.com

Karimnagar :
10-3-239,
Vidyanagar
Karimnagar
Telangana - 505 001
Mobile : 99893 13399
rkdannapuneni@gmail.com

Hanamkonda :
1-7-900/A/61,
Nandi Hills, Hunter Road
Hanamkonda, Warangal Urban Dist.
Telangana - 506 001
Mobile : 99894 15638
wglauditors@gmail.com