

January 29, 2024

The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai – 400 001

Ref: Scrip Code BSE: 531463

Sub: Submission of Un-Audited Financial Results for QE Sept 2020 (Revised)

Respected Sir or Madam,

With reference to the above and in order to comply with Clause 41 of Listing Agreement, we are enclosing with this letter, Un-Audited Financial Results (Provisional) for the 2nd quarter ended on 30th September 2020 for the financial year ending on 31st March 2021 together with LRR from Statutory Auditors.

The meeting was commenced from 10.20 Hrs. and concluded on 12.05 Hrs.

There is no change in figures except the insertion of start and end time of approval of Results by Board of Directors.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL INFRATECH AND FINANCE LIMITED**

PRADEEP KUMAR ASOOLAL BISSA
DIN: 07361524
Suspended MANAGING DIRECTOR

Enclosed: a/a

GLOBAL INFRA TECH & FINANCE LIMITED

Regd. Office : Office no 16, Ground Floor, Rukamani Purushottam, Plot No 21, J.P. Road Andheri West, Mumbai 400058

CIN : L65921MH1995PLC248335, Email : asianlakcfl@gmail.com, Website : www.globalinfrafin.com

Statement of Un-Audited Financial Results for the Quarter & Six months ended 30th September 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2020	3 Months ended 30.06.2020	Corresponding 3 Months ended 30.09.2019	6 Months ended 30.09.2020	Corresponding 6 Months ended 30.09.2019	Year to date figures as on 31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	7.726	1.800	63.000	9.523	63.004	194.176
II	Other Income/(Loss)	-	-	0.590	-	1.094	1.094
III	Total Income (I+II)	7.726	1.800	63.590	9.523	64.098	195.270
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	375.000	-	517.290	375.000	517.290	2,497.224
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(372.203)	-	(516.790)	(372.208)	(516.790)	(2,450.980)
	Employees Benefit Expenses	2.170	0.765	1.770	2.935	4.690	7.810
	Finance Costs	-	-	-	-	-	11.230
	Depreciation & Amortization Expenses	-	-	-	-	-	0.900
	Bad Debts written off	-	-	-	-	-	-
	Other Expenses	6.689	0.339	55.110	7.028	59.780	166.520
	Total Expenses (IV)	11.656	1.104	57.380	12.755	64.970	232.704
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(3.930)	0.696	6.210	(3.232)	(0.872)	(37.434)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(3.930)	0.696	6.210	(3.232)	(0.872)	(37.434)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(3.930)	0.696	6.210	(3.232)	(0.872)	(37.434)
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(3.930)	0.696	6.210	(3.232)	(0.872)	(37.434)
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	2,624.080	2,624.080	2,624.080	2,624.080	2,624.080	2,624.080
XIII	Other Equity	-	-	-	805.608	-	808.840
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	(0.015)	0.003	0.024	(0.012)	(0.003)	(0.143)
	b) Diluted	(0.015)	0.003	0.024	(0.012)	(0.003)	(0.143)

Notes :

- As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on January 19, 2024.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The Statutory Auditors have carried Limited Review for above Financial Results.

Place : Mumbai

Date : January 19, 2024

For Global Infra Tech & Finance Limited

Sd/-

Pradeep Kr. A. Bissa
Suspended Managing Director

GLOBAL INFRATECH & FINANCE LIMITED
Statement of Assets & Liabilities as at 30th September 2020

Rs. In Lakhs

Particulars	As At	
	30th September 2020	31st March 2020
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	2.870
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	100.000	100.000
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	0.500	0.900
Other Non-Current Assets	-	-
Total Non-Current Assets ...	100.500	103.770
Non-Current Financial Assets	-	-
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	-	-
Current Assets		
Inventories	3,460.850	3,413.380
Financial Assets		
Current Investments	-	-
Trade Receivable	-	-
Cash & Cash Equivalents	6.004	0.620
Bank Balances	1.212	2.200
Short Term Loans & Advances	307.934	450.480
Other Financial Assets	-	-
Other Current Assets	18.724	24.060
Total Non-Current Assets ...	3,794.724	3,890.740
Total Assets	3,895.224	3,994.510
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,624.080	2,624.080
Reserves & Surplus	805.608	808.840
Money Received against Share Warrants	-	-
Total Equity ...	3,429.688	3,432.920
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	0.820	0.820
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	0.820	0.820
Current Liabilities		
Financial Liabilities		
Short Term Borrowings	111.570	281.200
Trade Payables	353.146	(44.560)
Other Financial Liabilities	-	-
Short Term Provisions	-	323.710
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	-	0.420
Total Current Liabilities ...	464.716	560.770
Total Liabilities	465.536	561.590
Total Equity & Liabilities	3,895.224	3,994.510

GLOBAL INFRATECH & FINANCE LIMITED

Cash Flow Statement for the Half Year ended 30 September 2020

(Rs. In Lakhs)

Particulars		As At 30.09.2020	As At 31.03.2020
Cash Flow from/(used in) Operating Activities			
Profit before Tax		(3.232)	(37.430)
Adjustment for:			
Loss on Sale of Assets		-	0.900
Bad Debts Written-off			132.910
Dividend Income		-	-
Depreciation & Amortization Expenses		-	-
Operating Profit before Working Capital Changes		(3.232)	96.380
Movement in Working Capital:			
Decrease/(Increase) In Inventories		(47.470)	(2,450.980)
Decrease/(Increase) In Non Current Investment		-	(100.000)
Decrease/(Increase) In Trade Receivable		-	34.470
Decrease/(Increase) In Long Tem Loan & Advances		(0.400)	4.380
Decrease/(Increase) In Short Tem Loan & Advances		142.546	2,152.780
Decrease/(Increase) in Other Current Assets		-	9.020
Decrease/(Increase) In Other Non Current Assets		-	-
Decrease/(Increase) in Financial Assets		5.335	-
Non Financial Assets Current Assets		-	-
Non Financial Assets Current Assets		-	-
Decrease/(Increase) In Borrowings		-	281.200
Decrease/(Increase) in Trade Payable		231.803	(78.740)
Increase/(Decrease) in Short Term Provisions		(323.710)	-
Increase (Decrease)In Other Current Liabilities		(0.420)	(0.720)
Depreciation & Amortisation Expences		-	-
		7.684	(148.590)
Cash Generated/(used) in Operations		4.452	(52.210)
Cash Flow from/(used) Investing Activities			
Purchase of Fixed Assets		(0.056)	-
Sale of Fixed Assets		-	27.580
Cash Generated/(used) in Investing Activities	(B)	(0.056)	27.580
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	4.396	(24.630)
Total Cash and Cash Equivalent at beginning of year		2.820	27.450
Total Cash and Cash Equivalent at end of year		7.216	2.820
Net increase/(decrease) as disclosed above		(4.396)	24.630

A. BHATTACHARJEE & Co.

Chartered Accountants

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2521 1813

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manabendrabhattacharyya1997@gmail.com

AMIT BHATTACHARJEE

M Com. A.I.C.W.A., F.C.A.

Ref.....

Limited Review Report by Auditors

dated

The Board of Directors

Global Infratech & Finance Limited

We have reviewed the accompanying statement of **Un-Audited** Standalone Financial Results of **M/S. Global Infratech & Finance Limited** for the quarter and year to date results for the period from 1st April 2020 to 30th September 2020 which are included in the accompanying 'Financial Results' together with the notes thereon ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', specified under Section 143(10) of the Companies Act 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, in the Statement, or that it contains any material misstatement.

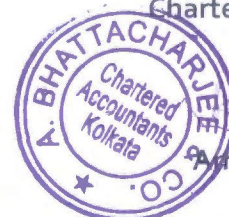
Place: Kolkata

Date: September 20, 2023

UDIN:-24050714BKCSJW3669

For A. Bhattacharjee & Co
Chartered Accountants

FRN: 333268E



Amit Bhattacharjee

Proprietor

Membership No. 050714