

AARV INFRATEL LIMITED

Date: 12.11.2020

To,
Corporate Relationship Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Dear Sir,

Sub: Submission of Un-Audited Financial Results under Regulation 30 and 33 of SEBI (LODR) Regulations, 2015, Scrip Code: 526488,

This is to inform you that the Board of Directors of the Company at its meeting held on this day i.e. 12th November, 2020 has inter alia approved Un-Audited Financial Results for the Second Quarter and half-year ended on 30th September, 2020 as recommended by the Audit Committee and reviewed by the Statutory Auditors.

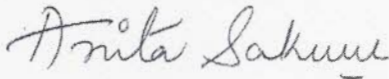
Further please find enclosed herewith the following documents in terms of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015:

1. Approved Un-Audited Financial Results along with the cash flow statement of the Company for the Second Quarter and Half year ended on 30th September, 2020.
2. Approved Statement of Assets and Liabilities as at 30th September, 2020.
3. A certified copy of the Limited Review Report for the Un-Audited Standalone Financial Results issued for the Second Quarter and Half-Year ended on 30st September, 2020.

The Meeting commenced at 12.30 P.M. and ended at 01:15 P.M.

This is for your information and records.

Regards,
For AARV Infratel Limited



Sakuru Anita
Managing Director
DIN: 00475947



Regd. Office: Plot No.78, Sai Durga Enclave, Agrahara Village Kogilu, Yelahanka, Bangalore 560064, Karnataka. **Website:** www.aarvinfratel.com, **Email:** arvinfratellimited@gmail.com

CIN: L93000KA1992PLC100274

M/s. AARV INFRATEL LIMITED

CIN: L93000KA1992PLC100274

Plot No.78,Sai Durga Enclave,Agrahara Village Kogilu,Yelahanka. Bangalore KA 560064 IN
Statement Of Un-Audited Results For The Quarter & Half - Year Ended 30th September ,2020

Rs in Laacs

S.No.	Particulars	Quarter Ended			Half - Year Ended		Year Ended
		30.09.2020 Un Audited	30.06.2020 Un Audited	30.09.2019 Un Audited	30.09.2020 Un Audited	30.09.2019 Un Audited	31.03.2020 Audited
1	Income						
	a) Revenue from Operations	-	-	-	-	-	6.52
	b) Other Operating Income	-	-	-	-	-	-
	Total Revenue from Operation	-	-	-	-	-	6.52
2	Other Income	-	-	-	-	-	-
	Total Income (1 + 2)	-	-	-	-	-	6.52
3	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Direct Expenses	-	-	-	-	-	6.50
	c. Changes in inventories	-	-	-	-	-	-
	d. Employee benefits expense	-	0.30	1.20	0.30	1.80	2.60
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.01	-	0.01	0.01	0.01	0.02
	g. Other Expenses	4.21	0.01	10.05	4.22	10.59	18.27
	Total Expenses	4.22	0.31	11.26	4.53	12.40	27.39
4	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 + 2 - 3)	(4.22)	(0.31)	(11.26)	(4.53)	(12.40)	(20.87)
5	Tax Expenses						
	a. Current Tax	-	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-	-
6	Net Profit for the Period (4 - 5)	(4.22)	(0.31)	(11.26)	(4.53)	(12.40)	(20.87)
7	Other Comprehensive Income (OCI)						
	a (1) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(2) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b (1) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(2) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total of Other Comprehensive income	-	-	-	-	-	-
8	Total Comprehensive income for the period (6+7)	(4.22)	(0.31)	(11.26)	(4.53)	(12.40)	(20.87)
9	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	458.92	458.92	458.92	458.92	458.92	458.92
10	Other Equity	-	-	-	-	-	(569.54)
11	Earnings per Equity Share (Face Value of Rs. 10/- each)						
	- Basic	(0.09)	(0.01)	(0.25)	(0.10)	(0.27)	(0.45)
	-- Diluted	(0.09)	(0.01)	(0.25)	(0.10)	(0.27)	(0.45)

NOTES:

- The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules 2015 as amended Companies (Indian Accounting Standards) (Amendment) rules 2016.
- The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 12th November , 2020
- The Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.
- The entire operations of the Company relate to only one segment . Hence, segmental reporting as per IND AS-108 is not made.

Place: Bangalore
Date: 12.11.2020



M/s. AARV INFRATEL LIMITED

Anita Sakuru

SAKURU ANITA
Managing Director
DIN: 00475947

AARV INFRATEL LIMITED CIN: L93000KA1992PLC100274 1'Plot No.78,Sai Durga Enclave,Agrahara Village Kogilu,Yelahanka, Bangalore KA 560064 IN Statement of Assets and Liabilities for the Period Ended 30.09.2020 (Rs. In Lacs)		
Particulars	As at 30-09-2020	As at 31-03-2020
	(Un Audited)	(Audited)
ASSETS		
Non-current assets		
Property plant and Equipment	0.06	0.07
Capital Work Inprogress	-	-
Financial assets		
Investments	0.04	0.04
Loans & Advances	11.99	11.99
Deferred Tax Assets (net)	-	-
Other non current assets	-	-
	12.09	12.10
Current assets		
Inventories	-	-
Financial assets		
Trade receivables	9.19	9.19
Cash and cash equivalent	0.24	0.46
Loans & Advances	5.02	5.02
Other current assets	0.17	0.17
	14.62	14.84
TOTAL	26.71	26.94
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	503.74	503.74
Other Equity	(574.07)	(569.54)
	(70.33)	(65.80)
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	-	-
Long Term Provisions	-	-
Other Financial Liabilities	-	-
	-	-
Current liabilities		
Financial Liabilities		
Borrowings	-	-
Trade payables	35.62	35.62
Other financial liabilities	41.96	37.96
Provisions	3.78	3.78
Other current liabilities	15.68	15.38
	97.04	92.74
TOTAL	26.71	26.94

Place: Bangalore
Date: 12.11.2020

M/s. AARV INFRATEL LIMITEE



Anita Sakuru

SAKURU ANITA
Managing Director
DIN: 00475947

AARV INFRATEL LIMITED
CIN: L93000KA1992PLC100274
Statement of Cash Flows for the Period Ended 30.09.2020

Rs in Laacs

Particulars	6 Months Ended		Year ended
	As at September 30th , 2020	As at September 30th , 2019	As at March 31,2020
	Un Audited	Un Audited	Audited
Cash Flows from Operating Activities			
Net profit before tax	(4.53)	(12.40)	(20.87)
Adjustments for :			
Depreciation and amortization expense	0.01	0.01	0.02
Interest Received on Fixed Deposit	-	-	-
Interest & Finance Charges Paid	-	-	-
Operating profit before working capital changes	(4.52)	(12.39)	(20.85)
Movements in Working Capital			
(Increase)/Decrease in Inventories	-	-	-
(Increase)/Decrease in Trade Receivables	-	-	-
(Increase)/Decrease in Other Current Assets	-	-	-
(Increase)/Decrease in Other Non Current Assets	-	-	-
-	-	-	-
Increase/(Decrease) in Trade Payables	-	-	-
Increase/(Decrease) in Other financial liabilities	4.00	16.10	17.85
Increase/(Decrease) in Other Current liabilities	0.30	6.53	0.50
Increase/(Decrease) in Other Non Current liabilities & Provisions	-	-	-
Changes in Working Capital	4.30	22.63	18.35
Cash generated from operations	(0.22)	10.24	(2.50)
Direct Taxes Paid	-	-	-
Net Cash from operating activities (A)	(0.22)	10.24	(2.50)
Cash flows from Investing Activities			
Purchase of Fixed Assets (Including CWIP)	-	-	-
(Increase)/Decrease in Loans & Advances	-	(13.10)	-
Interest Received	-	-	-
Net Cash used in Investing Activities	-	(13.10)	-
Cash flows from/(used in) Financing Activities			
Issue of Share Capital	-	-	-
Proceeds from Long term borrowings	-	-	-
Repayment/Proceeds of/from Short-term borrowings	-	-	-
Interest paid	-	-	-
Net Cash used in Financing Activities	-	-	-
Net Increase/(Decrease) in cash and cash equivalents	(0.22)	(2.86)	(2.50)
Cash and Cash equivalents at the beginning of the year	0.46	2.96	2.96
Cash and Cash equivalents at the ending of the year	0.24	0.10	0.46

M/s. AARV INFRATEL LIMITED

Place: Bangalore
Date: 12-11-2020



Anita Sakuru

SAKURU ANITA
Managing Director
DIN: 00475947



NSVR & ASSOCIATES LLP.
CHARTERED ACCOUNTANTS

Independent Auditor's Report on Quarterly and Year to Date Unaudited financial Results of M/s AARV INFRATEL LIMITED pursuant to Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of **AARV INFRATEL LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **AARV INFRATEL LIMITED** ('The Company') for the quarter ended September 30, 2020 and for the period from 1st April 2020 to 30th September 2020. 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 Standards 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 results are free from 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 recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements.

For **NSVR & Associates LLP**
Chartered Accountants
FRN: 008801S/S200067

M. Rangababu
M RANGABABU

Partner

Membership No.218544

UDIN:20218544AAAABS9935



Place: Hyderabad

Date: 12/11/2020.