



10<sup>th</sup> November, 2023

To:

**BSE Limited**

Department of Corporate Services - Listing

PJ Towers, Dalal Street

Mumbai – 400001

Dear Sirs,

**Sub.: Submission of Un-audited financial results for the Quarter and Half year ended  
30.09.2023**

**Ref.: Scrip Code: 523844**

With reference to above, we herewith the submitting the unaudited Financial Results along with the Limited Review report of the statutory auditors for the quarter and Half Year ended 30<sup>th</sup> September, 2023, approved by the Board of Directors of the Company at their meeting held on 10<sup>th</sup> November, 2023.

We kindly request you to take on record of the same.

Thanking you

Sincerely,

for **Constronics Infra Limited**

**R. Sundararaghavan**

Managing Director



Encl:a/a



**CONSTRONICS INFRA LIMITED**  
(Formerly known as Invicta Meditek Limited)  
CIN: L45100TN1992PLC022948

REGD OFF: No.3/2, Third Floor, Narasimmapuram, Sai Baba Colony, Mylapore, Chennai - 600004

**Statement of Unaudited Financial Results for the quarter and six months ended 30 September, 2023**

(Rs. in lakhs, except per equity share data)

S.No.	Particulars	Three months ended			Six months ended		Year Ended
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations:</b>						
a.	Revenue from operations (net)	6.75	13.50	20.82	20.25	54.48	82.08
b.	Other Income	-	-	-	-	-	2.81
	<b>Total Income From Operations (a + b)</b>	<b>6.75</b>	<b>13.50</b>	<b>20.82</b>	<b>20.25</b>	<b>54.48</b>	<b>84.89</b>
<b>2</b>	<b>Expenses:</b>						
	Purchases	-	-	2.60	-	30.16	30.16
	Changes in inventories	-	-	-	-	-	-
	Employee benefits expense	2.49	5.58	3.88	8.07	8.58	16.42
	Finance costs	0.19	0.19	0.27	0.38	0.64	1.09
	Depreciation and amortisation expense	0.68	0.85	0.59	1.53	1.17	2.40
	Other expenses	2.69	4.21	4.37	6.90	13.01	25.34
	<b>Total Expenses</b>	<b>6.05</b>	<b>10.83</b>	<b>11.70</b>	<b>16.88</b>	<b>53.56</b>	<b>75.40</b>
<b>3</b>	<b>Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)</b>	<b>0.70</b>	<b>2.67</b>	<b>9.12</b>	<b>3.37</b>	<b>0.92</b>	<b>9.49</b>
4	Exceptional items	-	-	-	-	-	-
5	Extraordinary items	-	-	-	-	-	-
<b>6</b>	<b>Net Profit/ (Loss) for the period before tax (after exceptional and extraordinary items) (3+4+5)</b>	<b>0.70</b>	<b>2.67</b>	<b>9.12</b>	<b>3.37</b>	<b>0.92</b>	<b>9.49</b>
<b>7</b>	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	-
	MAT Entitlement	-	-	-	-	-	1.39
	Deferred Tax	-	-	-	-	-	2.43
<b>8</b>	<b>Total Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.82</b>
<b>9</b>	<b>Net Profit/ (Loss) for the period after tax (6-8)</b>	<b>0.70</b>	<b>2.67</b>	<b>9.12</b>	<b>3.37</b>	<b>0.92</b>	<b>5.66</b>
10	Other Comprehensive Income	-	-	-	-	-	-
<b>11</b>	<b>Total Comprehensive income/ (Loss)</b>	<b>0.70</b>	<b>2.67</b>	<b>9.12</b>	<b>3.37</b>	<b>0.92</b>	<b>5.66</b>
<b>12</b>	<b>Details of equity share capital</b>						
	Paid-up equity share capital (Face Value Rs 10/- per equity share)	720.90	720.90	720.90	720.90	720.90	720.90
<b>13</b>	<b>Reserves excluding Revaluation reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(701.70)</b>	<b>-701.70</b>	<b>-701.70</b>
<b>14</b>	<b>Earnings per equity share</b>						
	Basic Earnings/ (loss) Per Share	0.01	0.04	0.13	0.05	0.01	0.08
	Diluted Earnings/ (loss) Per Share	0.01	0.04	0.13	0.05	0.01	0.08

By Order of the Board  
for **CONSTRONICS INFRA LIMITED**

**R.SUNDARARAGHAVAN**  
MANAGING DIRECTOR  
DIN: 01197824

PLACE: CHENNAI  
DATED: 10.11.2023



For **S.C.AJMERA & Co**  
Chartered Accountants  
FRN: 002908C

**Arun Sarupria**  
Partner  
Membership No.: 078398

**CONSTRONICS INFRA LIMITED**  
(Formerly known as Invicta Meditek Limited)  
CIN: L45100TN1992PLC022948

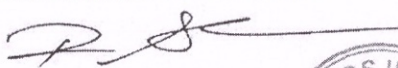
REGD OFF: No.3/2, Third Floor, Narasimmapuram, Sai Baba Colony, Mylapore, Chennai - 600004

**Statement of Assets and Liabilities**

(Amount in Rs. Lakhs)

S.No	Particulars	As at	As at
		30-Sep-23	31-Mar-23
		Unaudited	Audited
<b>I</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, plant and equipment	16.09	17.59
	b) Other Intangible Assets	0.10	0.13
	c) Financial assets	-	-
	(i) Loans	9.00	5.00
	d) Deferred Tax Assets (Net)	5.13	5.13
	<b>Total Non-Current Assets</b>	<b>30.31</b>	<b>27.85</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	-	-
	b) Financial assets	-	-
	(i) Trade Receivables	38.43	15.41
	(ii) Loans	-	3.04
	(iii) Cash and cash equivalents	25.42	51.75
	c) Current tax asset (Net)	5.89	5.02
	d) Other current assets	2.38	1.13
	<b>Total Current Assets</b>	<b>72.13</b>	<b>76.35</b>
	<b>Total Assets</b>	<b>102.44</b>	<b>104.20</b>
<b>II</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	720.90	720.90
	b) Other equity	-692.67	-696.04
	<b>Total Equity</b>	<b>28.23</b>	<b>24.86</b>
<b>2</b>	<b>Liabilities</b>		
<b>2A</b>	<b>Non-current liabilities</b>		
	a) Financial Liabilities	-	-
	(i) Borrowings	70.04	66.34
	b) Other Non Current Liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>70.04</b>	<b>66.34</b>
<b>2B</b>	<b>Current Liabilities</b>		
	a) Financial liabilities	-	-
	(i) Short Term Borrowings	-	7.23
	(ii) Trade payables	-	-
	- Total Outstanding dues of micro small and medium enterprises	-	-
	- Total Outstanding dues of creditors other than micro small and medium enterprises	0.77	0.91
	b) Other current liabilities	3.39	4.85
	<b>Total Current Liabilities</b>	<b>4.17</b>	<b>13.00</b>
	<b>Total Liabilities</b>	<b>74.21</b>	<b>79.34</b>
	<b>Total Equity and Liabilities</b>	<b>102.44</b>	<b>104.20</b>


By Order of the Board  
for **CONSTRONICS INFRA LIMITED**

  
**R.SUNDARARAGHAVAN**  
MANAGING DIRECTOR  
DIN: 01197824

PLACE: CHENNAI  
DATED: 10.11.2023



For **S.C.AJMERA & Co**  
Chartered Accountants  
FRN: 002908C

  
**Arun Sarupria**  
Partner  
Membership No.: 078398

**CONSTRONICS INFRA LIMITED**  
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**Statement of Cash Flow for the half year ended 30th September 2023**

(Amount in Rs. Lakhs)

S.No.	Particulars	Half year ended 30 September 2023	Half year ended 30 September 2022
		Unaudited	Unaudited
<b>I</b>	<b>Cash Flows from operating activities</b>		
	Profit before tax for the period	3.37	0.92
	<b>Adjustments for :</b>		
	Depreciation and amortisation of non-current assets	1.53	1.17
	Finance cost recognised in profit or loss	0.38	0.64
	<b>Changes in working capital:</b>		
	<b>Adjustments for (increase)/ decrease in operating assets:</b>		
	Trade Receivables	-23.02	-0.63
	Other Current assets	-1.25	-5.77
	Loans and advances	3.04	-
	<b>Adjustments for increase / (decrease) in operating liabilities:</b>		
	Trade Payable	-0.14	1.90
	Short Term Borrowings	-7.23	-
	Other current non-financial Liabilities	-1.46	7.96
	<b>Cash generated from operations</b>	<b>-24.77</b>	<b>6.19</b>
	Income taxes paid	-0.87	-1.23
	<b>Net cash generated by operating activities</b>	<b>-25.64</b>	<b>4.97</b>
<b>II</b>	<b>Cash flows from investing activities</b>		
	Investment in Security Deposit	-4.00	-
	<b>Net cash (used in)/generated by investing activities</b>	<b>-4.00</b>	<b>-</b>
<b>III</b>	<b>Cash flows from financing activities</b>		
	Repayment of loans	3.70	-3.23
	Interest paid	-0.38	-0.64
	<b>Net cash used in financing activities</b>	<b>3.32</b>	<b>-3.87</b>
	<b>Net increase in cash and cash equivalents</b>	<b>-26.32</b>	<b>1.10</b>
	Cash and cash equivalents at the beginning of the period	51.75	14.97
	<b>Cash and cash equivalents at the end of the period</b>	<b>25.42</b>	<b>16.07</b>

By Order of the Board  
for **CONSTRONICS INFRA LIMITED**

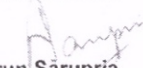
  
**R.SUNDARARAGHAVAN**  
MANAGING DIRECTOR  
DIN: 01197824



PLACE: CHENNAI  
DATED: 10.11.2023



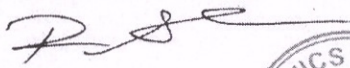
**For S.C.AJMERA & Co**  
Chartered Accountants  
FRN: 002908C

  
**Arun Sarupria**  
Partner  
Membership No.: 078398

**NOTES:**

- 1 The Company has adopted Indian Accounting Standards (IND AS) as prescribed under Section 133 of Companies Act, 2013 with effect from
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meeting held on 10-11-2023. The Statutory Auditors have carried out the Limited Review of the above financial results as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3 (a) The company has discontinued its earlier business activities since 24th of February 2009 and has sold its entire asset pursuant to sale agreement with TTK Healthcare Limited in the FY 2009-10. The Company has accumulated losses of Rs. 9,28,99,222/- which is more than 50% of its net worth.  
(b) The company has effected alterations to the object clause of the Memorandum of Association through a special resolution passed in the Extraordinary General Meeting held on 05.09.2018 for undertaking diversified line of business activities. Consequent upon the amendment to the object clause of the Memorandum of Association, the Company has carried on trading related Activities during the half Year ending 30th September 2023. The amount shown under operating income for the Quarter ending 30.09.2023 consists of revenue from changed business activity as mentioned above.
- 4 In view of the decision taken by the management for diversifying the business activities during the current financial year, and has also commenced new line of business activity as stated in Note No. 3(b) above with effect from September 2018 the Directors are hopeful that the company would earn profits in the coming years which will wipe out the accumulated Loss. Accordingly the Financial results of the company have been prepared with the assumption as that of a Going Concern
- 5 The cash balance of Rs.7,53,016/- shown under the Current Assets in the Balance Sheet includes Rs.5,87,000/- being the amount seized by an Investigating Agency relating to investigation not pertaining to company's business activity.
- 6 The Current accounts maintained by the Company with Federal Bank Limited and RBL Bank Limited have been kept on freeze due to non-operation and non-upadation of KYC details respectively. The statements for the half year ended 30.09.2023 are not available with us due to non operativeness of the bank accounts, request has been placed with respective banks and the same is awaited.
- 7 Provisioning for Deferred tax has not been done for the half year ended 30th September, 2023.
- 8 The amounts shown under other expenses for the half year ended 30.09.2023, include Rs. 1,62,500 being the Annual listing fees paid to BSE Limited for the Financial year 22-23.
- 9 Figures of previous period have been regrouped / reclassified wherever necessary to conform to current period's classification.
- 10 No investor compliants have been received and pending for the quarter under review.


By Order of the Board  
for **CONSTRONICS INFRA LIMITED**

  
R.SUNDARARAGHAVAN  
MANAGING DIRECTOR  
DIN: 01197824

PLACE: CHENNAI  
DATED: 10.11.2023



For S.C.AIMERA & Co  
Chartered Accountants  
FRN: 002908C

  
Arun Sarupria  
Partner  
Membership No.: 078398