

PVV Infra Ltd.

CIN No.L70102AP1995PLC111705

Corporate Office: B-202, Universal Paradise, Nanda Pathakar Road,
Opp: Adarsh Petrol Pump, Vile Parle East, Mumbai, Maharashtra- 400057
www.pvvinfra.com,email : info@pvvinfra.com



31st Jul 2020

To
BSE Limited
P J Towers, Dalal Street
Mumbai- 400001

Dear Sir / Madam,

Sub: Outcome of Board Meeting under Regulation 30 read with 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Name- PVV Infra Ltd (Scrip Code- 536659)

This is to inform that Board of Directors of the company at its meeting held today i.e 31.07.2020 has inter alia considered and approved the Audited Financial Statements of the company for the quarter and the year ended 31st Mar 2020. Further enclosed herewith a copy of above said Audited Financial Results along with a copy of Audit Report (with unmodified opinion) dated 25th Jul 2020 issued by M/s SMV & Co. Chartered Accountants, Statutory Auditors of the company with respect to the above said Audited Financial Results and Declaration pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

The meeting of the Board commenced on 3:00 pm (IST) and concluded at 5:30 pm (IST).

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

Thanking You.

Yours faithfully,
For **PVV INFRA LTD**

Mukesh Kumar Shaw



Mukesh Kumar Shaw
Company Secretary & Compliance Officer

PVV Infra Ltd.

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PART-I

(Rs. in Lacs)

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020						
Sl. No	Particulars	QUARTER ENDED			YEAR ENDED	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	0.00	588.60	4833.43	3845.52	8343.37
II	Other Income	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I+II)	0.00	588.60	4833.43	3845.52	8343.37
IV	Expenses					
	Cost of Material Consumed	-89.44	1190.80	5429.26	3759.66	8954.55
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work in progress and Stock in trade	0.00	0.00	0.00	0.00	0.00
		106.34	-489.25	-847.29	0.00	-1132.84
		0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	2.11	5.80	3.24	20.75	23.12
	Finance Costs	0.37	0.00	1.02	0.37	2.12
	Depreciation and Amortization expense	-0.44	0.03	0.65	0.27	16.10
	Other Expense	42.24	1.90	0.00	48.92	19.07
	Total Expenses	61.18	709.28	4586.88	3829.97	7882.12
V	Profit/(Loss) from before Exceptional Items and tax (I-IV)	-61.18	-120.68	246.55	15.55	461.25
VI	Exceptional Items	0	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V-VI)	-61.18	-120.68	246.55	15.55	461.25
VIII	Tax Expense:					
	Current Tax	-56.19	0.00	76.18	4.81	142.53
	Deferred Tax	0	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from Continuing operations (VII-VIII)	-4.99	-120.68	170.37	10.74	318.72
X	Profit/ (Loss) from discontinuing operations	0	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) for the period from discontinuing operations after tax (X-XI)	0	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	-4.99	-120.68	170.37	10.74	318.72

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XIV	Other Comprehensive Income A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax related 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	0	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (loss) and Other Comprehensive Income for the Period)	-4.99	-120.68	170.37	10.74	318.72
XVI	Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each) 1) Basic 2) Diluted	(0.07)	(2.07)	2.92	0.16	5.47
XVII	Earnings Per Equity Share (For Discontinued Operations) (Face Value INR 10/- each) 1) Basic 2) Diluted	0	0.00	0.00	0.00	0.00
XVIII	Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/- each) 1) Basic 2) Diluted	(0.07)	(2.07)	2.92	0.16	5.47
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	681.33	583.03	583.03	681.33	583.03
XX	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-

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Notes:

- 1 The Company has only one reportable segment i.e., Infrastructure Sector. Hence, the separate disclosure on Segment information is not required.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on **FRIDAY 31st July 2020.**
- 3 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 4 The results are also available on the website of the Company www.pvvinfra.com

Place : Vijayawada

Date : 31/07/2020



For PVV INFRA LIMITED

A handwritten signature in black ink, appearing to read 'Fayaz Vakkal'.

FAYAZ VAKKAL

Director

PVV Infra Ltd.

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PVV INFRA LIMITED
Statement of Assets & Liabilities as on 31.03.2020

(Rs.in Lacs)

Particulars	AS AT	
	31.03.2020	31.03.2019
Assets		
Non- Current Assets:		
Tangible Assets	0.60	0.87
Intangible Assets	0.00	0.00
Capital Work In Progress	0.00	0.00
Non-Current Investments	0.00	0.00
Other Non-Current Assets	0.00	0.00
Current Assets:		
Inventories	0.00	1175.44
Trade Receivables	1102.67	819.33
Cash and Bank Balances	0.30	62.91
Short Term Loans and Advances	215.98	106.05
Other Current Assets	0.00	147.69
TOTAL ASSETS	1319.55	2312.29
Share Holder's Funds		
Share Capital	681.33	583.03
Reserves & Surplus	434.78	305.57
Share Application Money	91.35	319.42
Non-Current Liabilities:		
Long Term Borrowings	0.00	0.00
Deferred Tax Liability	2.51	2.51
Other Long Term Liabilities	0.00	0.00
Current Liabilities:		
Short Term Borrowings		
Trade Payables	70.53	679.13
Other Current Liabilities	3.83	88.47
Short Term Provisions	35.22	334.16
TOTAL EQUITY AND LIABILITIES	1319.55	2312.29

For **PVV INFRA LIMITED**



FAYAZ VAKKAL
DIRECTOR

PVV Infra Ltd.

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**PVV INFRA LIMITED****CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2020**

Particulars	Rs.in Lacs	
	31.03.2020	31.03.2019
	Rs.	Rs.
A. Cash flow from Operating Activities		
Profit before tax and extraordinary activities	15.55	461.25
Adjustments for : Depreciation	0.27	16.10
	15.82	477.35
Operating Profit before working capital changes		
Add: Adjustments for trade receivables & other Assets	(929.87)	(1,328.25)
current liabilities & Provisions	716.18	345.66
Income Tax Paid	(4.80)	(142.53)
Cash generated from operations	(218.49)	(1,125.12)
Cash flow before extraordinary items	(218.49)	(1,125.12)
Cash Generated in Operating Activities	(202.67)	(647.77)
B. Cash flow from Investment Activities		
Payment for purchase/(sale) of fixed assets		
Sale of Fixed Assets	-	-
Investments	-	-
Net cash from Investing Activities	-	-
C. Cash flow from Financing Activities		
Issue of Share Capital	140.08	705
Increase of Unsecured Loans	-	-
Other Income	-	-
Net cash from Financing Activities	140.08	704.99
Net Increase in cash and cash equivalents	(62.59)	57.22
Opening cash and cash equivalents	62.89	5.67
Closing cash and cash equivalents	0.30	62.89
For PVV INFRA LIMITED		
		
 FAYAZ VAKKAL DIRECTOR		

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To
Board of Directors
PVV Infra Limited

We have audited the quarterly financial results of M/s **PVV Infra Limited** for the quarter ended 31st Mar 2020 and the year to date results for the period from 01.04.2019 to 31.03.2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. gives a true and fair view of the net loss and other financial information for the quarter ended 31st March 2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020

For **SMV & CO**
Chartered Accountants
(Firm Reg. No: 015630S)

R. Vamsi Krishna



R.VAMSI KRISHNA
Membership No: 229292

Place: Vijayawada
Date: 25th Jul 2020

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31st Jul 2020

To
The Manager
Department of Corporate Services
BSE Limited
P J Towers, Dalal Street
Mumbai- 400001

Dear Sir / Madam,

Sub: Declaration in respect of Audit Report with unmodified opinion

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref: Scrip Name- PVV Infra Ltd (Scrip Code- 536659)

We hereby declare that the Statutory Auditors of the company M/s. SMV & Co. Chartered Accountants (Firm Reg. No. 015630S) have expressed an unmodified opinion in their Audit Report issued in respect of Annual Audited Financial Results for 4th Quarter and financial year end 31st Mar 2020.

This is for information and records of the Exchange.

Thanking You.

Yours faithfully,
For **PVV INFRA LTD**

A handwritten signature in blue ink, appearing to read 'Fayaz Vakkal', is written over a light blue circular background.

Fayaz Vakkal
Director

