

# SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Limited & Shri Shakti LPG Limited)

CIN: L40102TG1993PLC015988

Date: 13.02.2024

To,  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No: C/1, G Block,  
Bandra Kurla Complex - Bandra (E),  
Mumbai -400051  
Scrip Code: HAVISHA

To,  
BSE Limited  
P.J Towers,  
Dalal Street,  
Mumbai - 400023  
SCRIP CODE: 531322

Dear Sir/Madam,

**Sub: Outcome of Meeting of Board of Directors held on February 13, 2024**

This is to inform you Pursuant to Regulation 30 & Regulation 33 read with Schedule III of the SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015 that the Board of Directors of the Company at their meeting held today has considered and approved the Un-Audited Financial Results of the Company for the Third Quarter and Nine Months Ended 31<sup>st</sup> December, 2023 and authorised Mr. Venkat Manohar Dontamsetti, Chairman & Managing Director to sign the results on behalf of the Company.

The said Un-audited Financial Results along with the Limited Review Report for the Third quarter and nine months ended 31<sup>st</sup> December, 2023 are enclosed herewith for your information & records. The results will be published in newspaper and shall also be made available on the Company's website at [www.shrishakti.com](http://www.shrishakti.com) for the information of shareholders of the Company.

The Board Meeting commenced at 5.30 PM and concluded at 7.15 PM.

Thanking you

**For and on behalf of  
Sri Havisha Hospitality And Infrastructure Limited**

SONU  
KUMAR

Digitally signed  
by SONU KUMAR  
Date: 2024.02.13  
19:16:01 +05'30'

**Sonu Kumar**

**Company Secretary & Compliance Officer**

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel. +91 40 27902929, 27905656, website: [www.shrishakti.com](http://www.shrishakti.com), Email: [info@shrishakti.com](mailto:info@shrishakti.com)

**Sri Havisha Hospitality & Infrastructure Limited**  
(Formerly Sri Matre Power & Infrastructure Limited and Sri Shakti LPG Limited)  
**Statement of Unaudited financial results for the quarter and nine months ended December 31, 2023**

INR in lakhs, unless otherwise stated

S.No	Particulars	For the quarter ended			For the nine months ended		Year ended
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	391.58	379.28	423.30	1,105.50	1,267.02	1,620.55
II	Other Income	41.85	43.34	43.78	129.91	135.27	179.01
III	<b>Total Income (I+II)</b>	<b>433.43</b>	<b>422.62</b>	<b>467.08</b>	<b>1,235.41</b>	<b>1,402.29</b>	<b>1,799.56</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	60.84	61.69	74.14	176.85	212.00	226.30
	Employee benefit expense	133.04	132.57	134.04	385.78	349.54	497.70
	Finance costs	128.26	128.49	4.24	384.29	9.06	19.48
	Depreciation and amortisation expense	56.09	51.23	29.74	164.07	89.22	78.84
	Other expenses	102.69	109.61	163.03	300.07	574.54	772.25
	<b>Total expenses (IV)</b>	<b>480.92</b>	<b>483.58</b>	<b>405.20</b>	<b>1,411.06</b>	<b>1,234.36</b>	<b>1,594.57</b>
V	<b>Profit / (Loss) before tax (III-IV)</b>	<b>(47.49)</b>	<b>(60.96)</b>	<b>61.88</b>	<b>(175.65)</b>	<b>167.93</b>	<b>204.99</b>
VI	Tax expense:						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	55.25
	<b>Total Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.25</b>
VII	<b>Net Profit / (Loss) for the year after tax (V-VI)</b>	<b>(47.49)</b>	<b>(60.96)</b>	<b>61.88</b>	<b>(175.65)</b>	<b>167.93</b>	<b>149.74</b>
VIII	Other comprehensive income (net of tax)						
	Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	Income tax relating to these items	-	-	-	-	-	-
IX	<b>Total comprehensive income/(loss) (VII-VIII)</b>	<b>(47.49)</b>	<b>(60.96)</b>	<b>61.88</b>	<b>(175.65)</b>	<b>167.93</b>	<b>149.74</b>
X	<b>Earnings Per Share</b>						
	Basic earnings per share	(0.02)	(0.02)	0.02	(0.06)	0.06	0.05
	Diluted earnings per share	(0.02)	(0.02)	0.02	(0.06)	0.06	0.05

**Notes**

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on February 13, 2024. The financial results for the quarter and nine months ended December 31, 2023 have been considered under limited review by the Company's Statutory Auditors. The figures for the quarter ended 31 December 2023 are the balancing figures between the unaudited figures in respect of the nine months ended 31 December 2023 and the published unaudited year to date figures up to period ended 30 September 2023.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant, issued thereunder, and other recognised accounting practices and policies and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) [Listing Regulations].
- The Company executed the lease agreement with Airports Authority of India (AAI) for renewal of the leasehold rights of the land for another 30 years from the year 2023. Interest Expense on lease liability has been provided as per Ind AS 116 and the Finance Cost for the nine months ended 31 December 2023 of Rs. 384.29 Lakhs includes Interest expense on Lease Liability of Rs. 371.17 lakhs which is notional.
- The Company at its AGM held on 28th September, 2023 obtained consent of the members to issue and allot 4,55,00,000 Sweat Equity Shares of Rs. 2 each fully paid up for Non-cash consideration for value addition to Mr. Venkat Manohar Dontamsetti, Chairman and Managing Director of the company and the same shall rank pari passu with the existing equity shares of the company.
- The previous period figures have been regrouped/reclassified wherever necessary.
- The Company has a single business segment namely "Hotel Business".
- The Investors complaints position is - Nil.

For Sri Havisha Hospitality And Infrastructure Limited

  
 D V Manohar  
 Chairman and Managing Director  
 DIN: 00223342

Date: February 13, 2024  
Place: Hyderabad



# P. SURYANARAYANA & CO.

## CHARTERED ACCOUNTANTS

### Review Report

To  
The Board of Directors  
**Sri Havisha Hospitality and Infrastructure Limited**  
(Formerly Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited)  
Venus Plaza, Begumpet,  
Hyderabad - 500 016

1. We have reviewed the unaudited financial results of Sri Havisha Hospitality and Infrastructure Limited (formerly known as Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) (the "Company") for the quarter ended December 31, 2023 and the year to date results for the period April 01, 2023 to December 31, 2023, which are included in the accompanying "Statement of Unaudited financial results for the quarter and nine months ended December 31, 2023" (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 amended (the "Listing Regulations, 2015"). The 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 the Statement based on our review.
2. 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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.SURYANARAYANA & CO.,  
Chartered Accountants,  
(Firm Registration No.009288S)

  
(P.SURYANARAYANA)

Partner  
Membership No.201195  
UDIN – 24201195BKAPJX3901  
Place: Hyderabad  
Date: February 13, 2024

