

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

Date: 29th June, 2019

Mr Harmeet Singh
Manager
National Stock Exchange of India Ltd
5th floor, Exchange Plaza
Bandra (E), MUMBAI - 400 051

Scrip Symbol: HAVISHA

Sub: Clarification on Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter and year ended 31st March, 2019 – Reg.

Ref: NSE/LIST/FR/13921, Dt.30-May-2019 and email dt.26-Jun-2019

Dear Sir,

With reference to your above letter and email, we are hereby clarifying on Audited Financial Results as per format prescribed by SEBI as follows for your consideration and to take on record:

1. Audited Financial Results not submitted within 30 minutes from end of board meeting was due to non-functioning of NEAPS website on 25th May, 2019 and it may be noted that we have sent the same to NSE by email.
2. A declaration by the Company re-submitting for statement of unmodified opinion given by the Statutory Auditors.
3. We have added particulars of Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year in the Financial Results, which was omitted erroneously.
4. A note added in the notes of the Audited Financial Results pursuant to Reg 33 (3) (e) of SEBI (LODR) Regulations, 2015 as "the figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year." This was omitted erroneously.

We confirm and declare that there are no changes made except of the above in the Audited Financial Results.

We, assure you in future we will submit the Financial Results as per format prescribed and with the required declarations.

Please, treat the Listing norms as complied, with the explanation given above and take the same on your record.

Thanking You,

Yours faithfully,

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED



CH. MALLIKARJUNA
COMPANY SECRETARY & COMPLIANCE OFFICER
MEM.NO.ACS47545



Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

Tel. ++91 40 27902929, 27905656, website: www.shrishakti.com, Email: info@shrishakti.com

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED
(Formerly SHRI MATRE POWER & INFRASTRUCTURE LIMITED and SHRI SHAKTI LPG LIMITED)

Registered Office: Venus Plaza, Begumpet, Hyderabad - 500016
CIN: L40102TG1993PLC015988

Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2019

(Rs. In Lakhs)

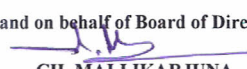
S.No.	Particulars	Quarter ended			Year ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended /Previous Year ended
		31.03.2019 Audited	31.12.2018 Unaudited	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited
I	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	7.80	0.00	8.00
	Total Income from Operations (I(a) + I(b))	0.00	0.00	7.80	0.00	8.00
II	Expenses					
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress, stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefit expenses	8.39	7.88	8.08	32.32	29.52
	(e) Depreciation & amortisation expenses	16.65	16.66	16.65	66.62	66.62
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continue operations to be shown separately)	5.30	3.80	18.28	31.93	44.29
	Total Expenses	30.34	28.34	43.01	130.87	140.43
III	Profit (+) / Loss (-) from operations before other income, finance costs and exceptional items (I-II)	-30.34	-28.34	-35.21	-130.87	-132.43
IV	Other Income	0.00	0.00	0.00	0.00	0.00
V	Profit (+) / Loss (-) from ordinary activities before finance costs and exceptional items (III-IV)	-30.34	-28.34	-35.21	-130.87	-132.43
VI	Finance Costs	0.00	0.00	0.00	0.00	0.00
VII	Profit (+) / Loss (-) from ordinary activities after finance costs but before exceptional items (V-VI)	-30.34	-28.34	-35.21	-130.87	-132.43
VIII	Exceptional Items	0.00	0.00	0.00	0.00	0.00
IX	Profit (+) / Loss (-) from ordinary activities before tax (VII-VIII)	-30.34	-28.34	-35.21	-130.87	-132.43
X	Tax expenses	0.00	0.00	0.00	0.00	0.00
XI	Net Profit (+) / Loss (-) from ordinary activities after tax (IX-X)	-30.34	-28.34	-35.21	-130.87	-132.43
XII	Extraordinary Items (net of expenses Lakhs)	0.00	0.00	0.00	0.00	0.00
XIII	Net Profit (+)/Loss (-) for the period(XI-XII)	-30.34	-28.34	-35.21	-130.87	-132.43
XIV	Paid-up Equity Share Capital [Face Value of the share is Rs. 2/-] *Pursuant to High Court Order dated: 15.09.2016 confirming Reduction of Share Capital	3070.71	3070.71	3070.71	3070.71	3070.71
XV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-1730.94	-1600.07
XVI	(i) Earnings Per Share (before extraordinary items) (of Rs. 2/-each) (not annualised): (a) Basic (b) Diluted	-0.02	-0.02	-0.02	-0.09	-0.09
XVII	(i) Earnings Per Share (after extraordinary items) (of Rs. 2/-each) (not annualised): (a) Basic (b) Diluted	-0.02	-0.02	-0.02	-0.09	-0.09

Notes:

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 25th May 2019 and Audit of the same has been carried out by the statutory auditors of the company.
- The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April, 2017 and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles has prescribe under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
- Since income is only on account of "Other income" and not from any segment.No segmental account was furnished.
- Figures for the previous period have been regrouped/ reclassified where ever necessary to conform to the current period's presentation.
- The Investors complaints position is - Nil

Place: Hyderabad
Date : 25.05.2019

For and on behalf of Board of Directors


CH. MALLIKARJUNA
COMPANY SECRETARY & COMPLIANCE OFFICER



SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

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CIN: L40102TG1993PLC015988

STANDALONE BALANCE SHEET AS AT MARCH 31, 2019			
(Rupees in '000s)			
Particulars	Note No.	Figures as at the end of March 31, 2019	Figures as at the end of March 31, 2018
1	2	3	6
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	3	49,398	56,060
(b) Capital work-in-progress		0	0
(c) Investment Property		0	0
(d) Goodwill		0	0
(e) Other Intangible assets		0	0
(f) Intangible assets under development		0	0
(g) Biological Assets other than bearer plants		0	0
(h) Financial Assets			
(i) Investments		0	0
(ii) Trade receivables		0	0
(iii) Loans			
(iv) Others (to be specified)- Deposits		0	0
(i) Deferred tax assets (net)		0	
(j) Other non-current assets	4	1,51,023	1,54,529
(2) Current assets			
(a) Inventories	5	56,455	56,455
(b) Financial Assets			
(i) Investments		0	0
(ii) Trade receivables	6	0	0
(iii) Cash and cash equivalents	7	346	87
(iv) Bank balances other than (iii) above		0	0
(v) Loans	8	1	5
(vi) Other Current Assts	9	985	908
(c) Current Tax Assets (Net)		0	0
(d) Other current assets		0	0
Total Assets		2,58,208	2,68,044
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	10	3,07,072	3,07,072
(b) Other Equity	11	-1,39,926	-1,26,838
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings		0	0
(ii) Trade payables		0	0
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	12	87,400	64,500
(b) Provisions		0	0
(c) Deferred tax liabilities (Net)		0	0
(d) Other non-current liabilities		0	0
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		0	0
(ii) Trade payables	13	135	2,451
(iii) Other financial liabilities (other than those specified in item (c))		0	0
(b) Other current liabilities	14	3,527	20,860
(c) Provisions		0	0
(d) Current Tax Liabilities (Net)		0	0
Total Equity and Liabilities		2,58,208	2,68,044

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD.

Chairman & Managing Director

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

CIN: L40102TG1993PLC015988

Date: 03rd June, 2019

Mr Harmeet Singh
Manager
National Stock Exchange of India Ltd
5th floor, Exchange Plaza
Bandra (E), MUMBAI - 400 051

Scrip Symbol: HAVISHA

Sub: Declaration in respect of Audit Report with un modified opinion for the financial year ended 31st March, 2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Reg.

Dear Sir,

Pursuant to SEBI Circular no.CIR/CFD/56/2016 dated 27th May, 2016, we hereby declare that the Statutory Auditors of the Company M/s P. Suryanarayana & Co., Chartered Accountants have issued the audit report with un modified opinion on Standalone Audited Financial Results of the Company for the quarter and Financial Year ended 31st March, 2019.

Kindly take this declaration on your records.

Thanking You,

Yours faithfully,

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED


D.V. MANOHAR
CHAIRMAN & MANAGING DIRECTOR
DIN: 00223342



Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

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P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

Annexure VII

When an Unmodified Opinion is expressed on the Quarterly financial results (for companies other than banks)

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 of Sri Havisha Hospitality and Infrastructure Limited

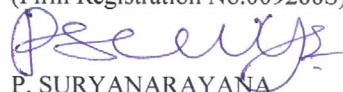
We have audited the quarterly financial results of Sri Havisha Hospitality and Infrastructure Limited (Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited) for the quarter ended 31st March, 2019 and the year to date results for the period 1st April 2018 to 31st March 2019, 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 Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), Prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; 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) give a true and fair view of the net loss and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01st April, 2018 to 31st March, 2019

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


P. SURYANARAYANA

Partner
(Membership Number 201195)

Place: Hyderabad
Date: 25-05-2019

