



SONU INFRA TECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Date: November 14, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai - 400051.

Dear Sir/Ma'am,

Sub: Outcome of Board meeting held on today i.e. on November 14, 2024, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Sonu Infratech Limited (SYMBOL/ISIN: SONUINFRA/INE0JZA01018)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on Thursday, November 14, 2024, held at the registered office of the Company situated at Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar -361008, Gujarat which was commenced at 01:30 P.M. and concluded at 02: 00 PM have:

1. Considered, approved & taken on record the Unaudited Standalone Financial Results of the Company for the half year ended on September 30, 2024 along with Statement of Assets and Liabilities and Cash Flow Statement as per Regulation 33 of the Listing Regulation along with Limited Review Report.
2. Considered and approved all other business as per agenda circulated.

Kindly take the same on your record and oblige us.

Thanking you,

Yours faithfully,

For, **Sonu Infratech Limited**

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is U45500GJ2017PLC099276

Platinum 404, 4th Floor, Park Colony, Opp. Joggers Park, Jamnagar. (GUJ.)
Ph. : 0288 - 2555089 E-mail : info@sonuinfratech.com Website : www.sonuinfratech.com



SONU INFRATECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Date: November 14, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai - 400051.

Dear Sir/Ma'am,

Subject: Submission of Unaudited Standalone Financial Result of the Company for the quarter ended on September 30, 2024 along with Limited Review Report.

Ref: Sonu Infratech Limited (SYMBOL/ISIN: SONUINFRA/INE0JZA01018)

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

1. Unaudited Standalone Financial Results for the half year ended on September 30, 2024;
2. Unaudited Standalone Statement of Assets and Liabilities for the half year ended on September 30, 2024
3. Unaudited Standalone Cash Flow Statement for the half year ended on September 30, 2024;
4. Limited Review Report.

Kindly take the same on your record and disseminate the same on your website and oblige us

Thanking you,

Yours faithfully,
For, **Sonu Infratech Limited**

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is U45500GJ2017PLC099276

Platinum 404, 4th Floor, Park Colony, Opp. Joggers Park, Jamnagar. (GUJ.)
Ph : 0288 - 2555089 E-mail : info@sonuinfratech.com Website : www.sonuinfratech.com

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30.09.2024 PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
SONU INFRATECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of SONU INFRATECH LIMITED ('the Company') for the Half year ended 30th September, 2024 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 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 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 standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it provides 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 above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, Raichura & Co
Chartered Accountants
FRN: 126105W**

**ANAND
KESHAVLAL
RAICHURA**

Digitally signed by ANAND
KESHAVLAL RAICHURA
Date: 2024.11.14 13:50:12
+05'30'

**Anand K Raichura
Partner**

**Membership No. 115486
UDIN: 24115486BKFBBI6104**

**Date: 14/11/2024
Place: Jamnagar**

SONU INFRATECH LTD

CIN: L45500GJ2017PLC099276

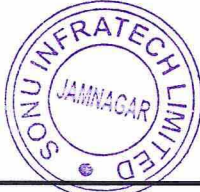

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN

Statement of Standalone unaudited Financial Results for the half year ended 30th September, 2024.

(Rs. in Lakh)

Particulars	HALF YEAR ENDED			YEAR ENDED
	30-09-2024	31-03-2024	30-09-2023	31-03-2024
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations				
(a) Revenue From Operations	4,534.30	7,042.96	1,996.85	9,039.82
(b) Other Income	2.38	15.93	0.35	16.28
Total Income (a+b)	4,536.68	7,058.90	1,997.20	9,056.10
2 Expenditure				
(a) Cost of Construction	1,834.14	1,669.91	951.58	2,621.49
(b) Purchases of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,051.09)	549.79	(908.34)	(358.55)
(d) Employee benefit expense	1,517.15	1,636.01	1,169.20	2,805.20
(e) Finance Costs	173.32	137.94	130.88	268.82
(e) Depreciation and amortisation expense	184.61	193.80	193.80	387.61
(f) (i) Other Expenses	1,444.43	2,604.54	318.41	2,922.94
(g) Loss on Future	-	-	-	-
Total expenses	4,102.55	6,791.98	1,855.53	8,647.51
3 Profit (loss) Before exceptional & Extraordinary items and Tax	434.13	266.91	141.67	408.59
4 Exceptional items	-	-	-	-
5 Profit (loss) from ordinary activities before Extraordinary Items and Tax	434.13	266.91	141.67	408.59
6 Extraordinary items	-	-	-	-
7 Profit (loss) from ordinary activities before tax	434.13	266.91	141.67	408.59
8 Tax Expenses - Current Tax	94.91	95.02	35.66	130.68
(Less) : - MAT Credit	-	-	-	-
- Deferred Tax	14.35	(4.83)	(5.34)	(10.17)
9 Profit (loss) from ordinary activities	324.88	176.72	111.36	288.08
10 Profit/(Loss) From Discounting Operation Before Tax	-	-	-	-
11 Tax Expenses of Discounting Operations	-	-	-	-
12 Net Profit/(Loss) from Discounting Operation After Tax	-	-	-	-
13 Profit(Loss) For Period Before Minority Interest	324.88	176.72	111.36	288.08
14 Share Of Profit / Loss Associates	-	-	-	-
15 Profit/Loss Of Minority Interest	-	-	-	-
16 Net Profit (+) / Loss (-) For the Period	324.88	176.72	111.36	288.08
17 Details of equity share capital				
Paid-up equity share capital	785.00	785.00	785.00	785.00
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
18 Details Of Debt Securities				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
19 Reserve Excluding Revaluation Reserves As Per Balance sheet Of previous Year	-	-	-	-
20 Debentuer Redemption Reserve	-	-	-	-
21 Other Equity	-	-	-	-
22 NetWorth	-	-	-	2,531.38
23 Earnings per share (EPS)				
Basic earnings per share from countinuing And Discountinuing operations	4.14	2.25	1.42	3.67
Diluted earnings per share from countinuing And Discountinuing operations	4.14	2.25	1.42	3.67
24 Debt Equity Ratio	-	-	-	1.27
25 Debt Service Coverge Ratio	-	-	-	1.07
26 Interest Services Coverage Ratio	4.57	4.34	3.56	3.96

Notes:-

1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 14th November 2024.
2	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
4	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5	All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment
6	The company is not having any subsidiary, associate or joint venture, therefore, it has prepared only standalone results.
7	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
8	Statement of Assets and Liabilities as on 30th September, 2024 is enclosed herewith.
9	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary
10	The figures for half year ended on 31.03.2024 are the balancing figures between audited figures in respect of year ended 31.03.2024 and unaudited figures for the half year ended on 30.09.2023
<p style="text-align: right;">For, Sonu Infratech Limited</p> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p>Date :- 14/11/24</p> <p>Place:- Jamnagar</p> </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: right;">  <p>Ketan Vallabhdas Modi Whole Time Director DIN: 07810879</p> </div> </div>	

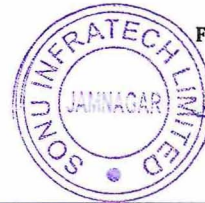
SONU INFRATECH LTD

CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN

Unaudited Statement of Assets and Liabilities as on 30th September, 2024**(Rs. In Lakh)**

	Particulars	As at	As at
		30/09/2024	31/03/2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	785.00	785.00
	(b) Reserves and surplus	2,071.26	1,746.38
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,856.26	2,531.38
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	2,223.93	1,249.56
	(b) Deferred tax liabilities (net)	6.17	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	2,230.10	1,249.56
4	Current liabilities		
	(a) Short-term borrowings	2,788.86	1,965.39
	(b) Trade payables		
	(i) Total Outstanding Dues of Micro and Small Enterprise	-	-
	(i) Total Outstanding Dues of Creditors other than Micro and Small Enterprise	2,620.62	2,988.11
	(c) Other current liabilities	1,777.45	726.36
	(d) Short-term provisions	159.64	138.13
	Sub-total - Current liabilities	7,346.57	5,817.98
	TOTAL - EQUITY AND LIABILITIES	12,432.93	9,598.92
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,871.05	1,213.38
	(b) Non-current investments	108.27	108.27
	(c) Deferred tax assets (net)	-	8.18
	(d) Foreign Currency monetary item transaction difference asset account	-	-
	(e) Long-term loans and advances	645.74	419.99
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	2,625.06	1,749.81
2	Current assets		
	(a) Current investments		-
	(b) Inventories	3,575.95	2,524.87
	(c) Trade receivables	4,849.28	4,816.98
	(d) Cash and cash equivalents	1.50	3.17
	(e) Bank Balance other than cash and cash equivalents	0.56	47.62
	(e) Short-term loans and advances	1,380.58	456.47
	(f) Other current assets		-
	Sub-total - Current assets	9,807.87	7,849.11
	TOTAL - ASSETS	12,432.93	9,598.92



For, Sonu Infratech Limited

Ketan Vallabhdas Modi
Whole Time Director
DIN: 07810879Date :- 14/11/24
Place:- Jamnagar

SONU INFRATECH LTD


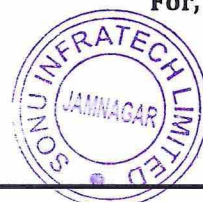
CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN

Unaudited Cash Flow Statement for the half year ended 30th September, 2024

	Particulars	As on 30th September, 2024	As on 31st March, 2024
		Rs.	Rs.
A.	Cash flow from operating activities		
	Profit before Tax	434.13	408.59
	Adjustments for:		
	Depreciation and amortisation	184.61	387.61
	Interest Income	(2.38)	(6.53)
	Finance costs	173.32	268.82
	TDS Written off	-	0.08
	Operating profit / (loss) before working capital changes	789.68	1,058.57
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(1,051.07)	(358.55)
	(Increase) / Decrease Trade Receivables	(32.30)	(2,226.35)
	(Increase) / Decrease Other loans and advances receivable	(924.11)	(79.74)
	Increase / (Decrease) Trade payables	(367.49)	2,228.69
	Increase / (Decrease) Short Term Provisions	21.51	28.33
	Increase / (Decrease) Other current liabilities	1,051.11	(187.36)
	Net Cash Generated/(Used in) Operations	(1,302.36)	(594.98)
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	(94.91)	(130.68)
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	(607.59)	332.91
B.	Cash flow from Investing activities		
	Capital expenditure on fixed assets, including capital advances	(842.29)	(26.20)
	Movement in Long Term Loans & Advances	(225.75)	(15.54)
	Interest received	2.38	6.52
	Change in Non-Current Investment	(0.00)	-
	Net cash flow from / (used in) investing activities (B)	(1,065.66)	(35.22)
C.	Cash flow from financing activities		
	Finance cost	(173.32)	(268.82)
	Increase in Share Capital	-	-
	Increase / (Decrease) Long Term Borrowings	974.37	90.99
	Increase / (Decrease) Short Term Borrowings	823.47	(89.21)
	Net cash flow from / (used in) financing activities (C)	1,624.52	(267.04)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(48.73)	30.65
	Cash and cash equivalents at the beginning of the year	50.79	20.14
	Cash and cash equivalents at the end of the year *	2.07	50.79
	* Comprises:		
	(a) Cash on hand	1.50	3.17
	(b) Balances with banks		
	(i) In current accounts	0.56	47.62
	(ii) In deposit accounts		
		2.06	50.79

For, Sonu Infratech Limited

Date :- 14/11/24
Place:- Jamnagar
Ketan Vallabhdas Modi
Whole Time Director
DIN: 07810879