

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED
(Formerly Shri Matre Power & Infrastructure Limited and Shri shakti LPG Limited)
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2016

	Note No.	Figures at the end of December 31, 2016 ₹ 000	Figures at the end of December 31, 2015 ₹ 000	Figures at the end of March 31, 2016 ₹ 000
I. EQUITY & LIABILITIES				
(1) Shareholder's Funds:				
(a) Share Capital	2.1	307,072	307,072	307,072
(b) Reserves & Surplus	2.2	-42,250	11,336	1,158
(2) Non-Current Liabilities:				
(a) Long Term Borrowings	2.3	2,158	2,158	2,158
(3) Current Liabilities:				
(a) Trade Payables	2.4	67,344	67,344	67,344
(b) Other Current Liabilities	2.5	12,640	10,517	15,012
Total:		346,964	398,427	392,744
II. ASSETS				
(1) Non-Current Assets:				
(a) Fixed Assets:				
Tangible Assets	2.6	116,577	162,328	155,465
(b) Long-Term Loans and Advances	2.7	565	3,565	3,565
(c) Other Non-Current Assets	2.8	168,052	172,133	173,455
(2) Current Assets:				
(a) Inventories	2.9	56,455	56,455	56,455
(b) Trade Receivables	2.10	2,745	2,745	2,745
(c) Cash and Cash Equivalents	2.11	1,662	293	151
(d) Short Term Loans and Advances	2.12	908	908	908
Total:		346,964	398,427	392,744

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD.


Chairman & Managing Director

Venus Plaza, Begumpet, Hyderabad – 500 016, INDIA
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Tel: Direct: +91-40-27904545, Email: info@shrishakti.com

SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LTD						
(Formerly Shri Matre Power & Infrastructure Ltd and Shri Shakti LPG Limited)						
Registered Office: Venus Plaza, Begumpet, Hyderabad - 500016						
PART I : UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2016						
Particulars	₹.in lacs	₹.in lacs	₹.in lacs	₹.in lacs	₹.in lacs	₹.in lacs
	3 months ended 31.12.2016	Corresponding 3 months ended 30.09.2016	Preceeding 3 months ended 31.12.2015	Preceeding 9 months ended 31.12.2016	Preceeding 9 months ended 31.12.2015	Twelve months ended 31.03.2016
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Net Sales/Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
2. (a) Other Income	0.00	0.00	0.00	0.24	0.00	0.00
(b) Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00
(c) Amts written back						0.00
3. Total Income (1+2)	0.00	0.00	0.00	0.24	0.00	0.00
Expenditure						
(a) (Increase)/Decrease in Stock-in-trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
(b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
(c) Employees cost	7.03	7.06	5.60	20.92	18.19	31.06
(d) Depreciation	66.15	65.06	68.63	199.39	205.91	274.55
(e) Other expenditure	13.15	17.36	9.79	47.65	26.35	46.61
4. Total (Any item exceeding 10% of the total expenditure to be shown separately)	86.33	89.48	84.02	267.96	250.45	352.22
5. Interest	0.00	0.00	0.00	0.00	0.00	0.00
6. Exceptional items prior period	166.36	0.00	0.00	166.36	0.00	0.00
7. Profit(+)/Loss(-) from ordinary activities before tax (3)-(4+5+6)	-252.69	-89.48	-84.02	-434.08	-250.45	-352.22
8. Prov. for MAT/Fringe Benefit Tax	0.00	0.00				0.00
9. Net Profit(+)/Loss(-) from ordinary activities after tax (7-8)	-252.69	-89.48	-84.02	-434.08	-250.45	-352.22
10. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/Loss(-) for the period (9-10)	-252.69	-89.48	-84.02	-434.08	-250.45	-352.22
12. Paid-up Equity Share Capital (Face value of the Share shall be indicated)	3070.71	3070.71	3070.71	3070.71	3070.71	3070.71
	Rs.2/- each	Rs.2/- each	Rs.2/- each	Rs.2/- each	Rs.2/- each	Rs.2/- each
13. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-320.10	-320.10	321.30	-320.10	321.30	-320.10
14. Earnings per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items.	-0.16	-0.05	-0.05	-0.28	-0.16	-0.23
(b) Basic and diluted EPS after extra ordinary items	-0.16	-0.05	-0.05	-0.28	-0.16	-0.23

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD.

[Signature]
Chairman & Managing Director

PART II Select Information for the Quarter ended 31st December 2016

A.Particulars of Share holding	3 months ended 31.12.2016	Corresponding 3 months ended 30.09.2016	Preceeding 3 months ended 31.12.2015	Preceeding 9 months ended 31.12.2016	Preceeding 9 months ended 31.12.2015	Twelve months ended 31.03.2016
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Public shareholding						
- Number of Shares	101601465	101601465	101601465	101601465	101601465	101601465
- Percentage of shareholding	66.17%	66.17%	66.17%	66.17%	66.17%	66.17%
2. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered	N.A	N.A	N.A	N.A	N.A	N.A
- Number of Shares	N.A	N.A	N.A	N.A	N.A	N.A
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	N.A	N.A	N.A	N.A	N.A	N.A
Percentage of Shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A	N.A
(b) Non-encumbered	N.A	N.A	N.A	N.A	N.A	N.A
Number of Shares	51934335	51934335	51934335	51934335	51934335	51934335
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of Shares (as a % of the total share capital of the company)	33.83%	33.83%	33.83%	33.83%	33.83%	33.83%

Note: 1. The above un-audited financial results for the quarter ended 31st December, 2016 have been reviewed by the Audit Committee and approved by the Board at its Meeting held on 13..02.2017
2. The Investors' complaints position is - Nil.
3. Previous figures have been regrouped and reclassified wherever necessary.

PLACE: HYDERABAD
DATE : 13.02.2017

SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED
(Formerly Shri Matre Power&Infrastructure Ltd and Shri Shakti LPG Limited)


D. V. MANOHAR
CHAIRMAN & MANAGING DIRECTOR

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED
(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

Dated 13th February 2016

The Corporate Relations Department
BSE LIMITED
25th Floor, Dalal Street
Fort, P.J. Towers
Mumbai – 400001
SCRIP CODE : 531322

NATIONAL STOCK EXCHANGE
Exchange Plaza, 5th Floor
Plot No. C/I, G Block
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 001
Name of the Scrip: SHAKTIGAS

Dear Sir/Madam,

Sub: OUTCOME OF THE BOARD MEETING – SHHIL – SCRIP CODE SHAKTIGAS
& 531322 – REG.

This is to inform that the Meeting of the Board of Directors of Sri Havisha Hospitality and Infrastructure Ltd. ((formerly Shri Matre Power and Infrastructure Ltd. and Shri Shakti LPG Ltd.) was held on Monday, the 13th February 2017 at 3.00 p.m. at the Corporate Office Board Room, Hotel The Manohar, Airport Exit Road, Begumpet, Hyderabad – 500016.

The Board considered and approved the Un-audited financial results of the company and the Limited Review Report for the quarter ended 31st December 2016, which is reviewed by the Audit Committee, amongst the other matters.

Kindly take the compliance U/R 33 of SEBI (LODR) Regulations 2015 on to the record.

For Sri Havisha Hospitality and Infrastructure Ltd.
(formerly Shri Matre Power and Infrastructure Ltd.
and Shri Shakti LPG Ltd.)

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD.

Thalthe Dew
(CS Lalitha Devi T.)

Company Secretary

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