



INFRA ENGINEERS LTD.

(Formerly known as Perfect Aircon Engg. Ltd.) CIN NO.: L29190MH1996PLC099583

Website: WWW.perfectinfra.com • Email: nm@perfectinfra.com REGO. OFFICE: Plot No. R-637,
T.T.C Industrial Area, Thane Belapur Road, MIDC Rabale, Navi Mumbai - 400 701. Tel.: 2760 6264

CORPORATE OFFICE:

168, Bhanushali Chambers,
Sant Tukaram Road, Mumbai - 400 009.
Tel.: 2348 0129 / 2348 2226 / 27

ADMINISTRATIVE OFFICE:

C-303, Kailash Esplanade,
L.B.S. Marg, Ghatkopar (West),
Mumbai - 400 086.

Date: November 14, 2020

To,
The Manager,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Symbol: PERFECT

Subject: Outcome of the Board Meeting held on Saturday, November 14, 2020.

Dear Sir/Ma'am

Pursuant to the Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of Directors in their meeting held on Saturday, November 14, 2020, inter-alia, approved the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2020 along with the Standalone and consolidated Statement of Assets and Liabilities as at September 30, 2020 and Standalone and consolidated Cash Flow Statement for the half year ended September 30, 2020;
2. Appointment of Mr. Rakesh Chauhan as an Additional Independent Director of the Company.
3. Appointment of Ms. Zainab Shabbir Chanki as a Company Secretary and Compliance Officer of the Company.
4. Notice of 24th Annual General Meeting of the Company to be held on December 21, 2020 at 11:00 a.m.

The meeting commenced at 11:45 A.M and concluded at 07:55 P.M.
Kindly take the same on record and Oblige.

For Perfect Infraengineers Limited

Parth Mehta
Director

Encl: a/a



Independent Auditor's Review Report

To
The Board of Directors
Perfect Infraengineers Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of PERFECT INFRAENGINEERS LIMITED ("The Company") for the half year ended 30th September 2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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 Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.

Based on our review conducted as above, nothing except the continuance of non provisioning of doubt debts from previous year, has come to our attention that causes us to believe that the accompanying statement 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 Regulation 33 of the 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.

Emphasis of Matter

We draw attention to Note 6 of the Statement which describes the Management's evaluation of impact of uncertainties related to COVID-19 and its consequential effects on the Company financial performance and carrying value of its assets as at September 30, 2020 as assessed by the management. Further, we understand that the completion of the Internal Audit for the half year have been delayed due to the continuing pandemic and have not been reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matters.

For JCR & Co.
Chartered Accountants
FRN 105270W

MITESH
DAMJI
CHHEDA

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Date: 2020.11.14
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Mitesh Chheda
Partner
Mem. No.160688

UDIN: **20160688AAAAEV1933**

Date: 14th November, 2020
Place: Mumbai

PERFECT INFRAENGINEERS LIMITED

Statement of Unaudited Standalone Financial Results for the Half year and Year ended September 30, 2020

S. No.	Particulars	Half year ended		Year ended	
		30-09-2020 Unaudited	31-03-2020 Audited	30-09-2019 Unaudited	31-03-2020 Audited
1	Income				
	a) Revenue from operations	61,60,622	2,98,41,870	2,44,78,039	5,43,19,909
	b) Other Income	1,09,807	4,29,883	3,00,000	7,29,883
	Total Income	62,70,429	3,02,71,753	2,47,78,039	5,50,49,792
2	Expenses				
	a) Cost of Materials/Services Consumed				
	b) Purchases of stock-in-trade	54,35,116	2,28,54,793	55,33,444	2,83,88,237
	c) Changes in inventories of stock-in-trade - (Increase) / Decrease	-14,97,425	-86,07,668	47,31,486	-38,76,182
	d) Employee benefits expense	22,27,341	17,82,287	28,82,288	46,64,575
	e) Finance costs	97,89,200	91,40,023	41,62,188	1,33,02,211
	f) Depreciation and amortisation expense	23,06,949	24,77,857	23,23,965	48,01,822
	g) Other expenses (Any Item exceeding 10% of total expenses relating to continuing operation to be shown separately)	21,79,394	42,96,136	31,75,153	74,71,289
3	Total Expenses	2,04,40,575	3,19,43,428	2,28,08,524	5,47,51,952
4	Profit/(Loss) Before Exceptional and extraordinary items and Tax (1-2)	-1,41,70,146	-16,71,675	19,69,515	2,97,840
5	Exceptional Item				
6	Profit/(Loss) Before extraordinary items and Tax (3-4)	-1,41,70,146	-16,71,675	19,69,515	2,97,840
7	extraordinary items				
8	Profit/(Loss) Before Tax (5-6)	-1,41,70,146	-16,71,675	19,69,515	2,97,840
	i. Current Tax	-	-4,24,233	4,92,379	68,146
	ii. Deferred Tax	-48,598	-5,99,625	4,74,429	-1,25,196
9	Tax Expense	-48,598	-10,23,858	9,66,808	-57,050
10	Profit/(Loss) for the period (7-8)	-1,41,21,548	-6,47,817	10,02,707	3,54,890
11	Paid up equity share capital	10,06,37,780	10,06,37,780	10,06,37,780	10,06,37,780
	Reserve (excluding Revaluation Reserves) and Surplus	8,65,13,205	10,06,41,284	10,12,82,571	10,06,41,284
i.)	Earning Per Share				
ii.)	Basic	-1.40	-0.06	0.10	0.04

For and on behalf of the Board of Directors

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Bhanupratap Singh
Director
DIN: 07182170

Parth Mehta
Director
DIN 08458118

Manisha Mehta
CFO

Place: Mumbai
Date: November 14, 2020

PERFECT INFRAENGINEERS LIMITED

Notes to Unaudited Standalone Statement of the Financial Results for the Half Year ended 30 September, 2021

1. Financial Result for the period ended September 30, 2020 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section
3. The previous half /year's figures have been regrouped/rearranged wherever necessary to make it
4. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective
5. The Company is predominantly in the business of execution of HVAC & MEP Contracts and allied activities in India and as such there are no separate reportable segments. The Company trades in HYBRID SOLAR
6. On account of the spread of COVID-19, the Company has resumed operations in phased manner aligning with relaxation in lockdown by Government. The management is continuously and closely monitoring the developments and possible effects that may result from the current pandemic on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation and expects to recover the carrying cost of assets. As the situation is still continuously evolving, the eventual impact may be different from the estimates made as of the date of approval of these financial results.
7. The company has planned to dispose of Rabale factory in order to reduce debt cost and is therefore disclosed under Asset held for sale. However, company shall continue to operate from the same premises

PERFECT INFRAENGINEERS LIMITED

Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2020

(in ₹)

S. No.	Particulars	30th September, 2020 Unaudited	31st March, 2020 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
	(a) Share capital	10,06,37,780	10,06,37,780
	(b) Reserves and surplus	8,65,13,205	10,06,34,753
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	18,71,50,985	22,80,68,148
2 Share application money pending allotment			
		2,67,95,615	2,67,95,615
3 Non-current liabilities			
	(a) Long-term borrowings	5,50,07,682	5,47,60,744
	(b) Deferred tax liabilities (net)	21,78,886	22,27,484
	(c) Other long-term liabilities	87,550	87,550
	(d) Long-term provisions	8,80,738	8,80,738
	Sub-total - Non-current liabilities	5,81,54,856	5,79,56,516
4 Current liabilities			
	(a) Short-term borrowings	9,46,11,562	8,88,24,012
	(b) Trade payables	2,24,89,685	2,13,11,536
	(c) Other current liabilities	2,42,40,111	97,46,006
	(d) Short-term provisions	10,47,998	10,47,998
	Sub-total - Current liabilities	14,23,89,356	12,09,29,552
	TOTAL - EQUITY AND LIABILITIES	41,44,90,812	40,69,54,216
B ASSETS			
1 Non-current assets			
	(a) Fixed assets	11,28,46,561	13,43,12,084
	(b) Non Current Investments	1,00,93,122	1,00,93,122
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	97,59,897	97,59,897
	(e) Other non-current assets	13,78,012	13,38,063
	Sub-total - Non-current assets	13,40,77,592	15,55,03,166
2 Current assets			
	(a) Current investments		
	(b) Inventories	7,40,24,358	7,25,26,933
	(c) Trade receivables	8,25,89,677	8,39,83,001
	(d) Cash and bank balances	1,72,53,908	45,93,381
	(e) Short-term loans and advances	1,15,52,239	1,15,52,239
	(f) Other current assets	7,58,34,464	7,87,95,497
	(g) Assets held for sale	1,91,58,574	
	Sub-total - Current assets	28,04,13,220	25,14,51,051
	TOTAL - ASSETS	41,44,90,812	40,69,54,217

For and on behalf of the Board of Directors

BHANUPRATAP SINGH
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Bhanupratap Singh
Director

DIN: 07182170

Place: Mumbai

Date: November 14, 2020

PARTH NIMESH MEHTA
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Parth Mehta
Director

DIN 08458118

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Manisha Mehta
CFO

PERFECT INFRAENGINEERS LIMITED

Unaudited Standalone Cashflow Statement for the year ended 31st March,2020

Particulars	FOR THE YEAR ENDED	
	SEPTEMBER 30, 2020	MARCH 31,2020
	Unaudited	Audited
CASH FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before tax and extraordinary items:	-14170146.1	2,97,840
Depreciation	23,06,949	48,01,822
Interest Income	-12,672	-3,05,463
Provisions and credit Balances written back	-	-2,47,901
Discount	-	-
(Profit)/Loss on sale of fixed assets	-	-
Excess Provision written off	-	-
Other Adjustments	-	-
Interest on Borrowings	97,89,200	1,33,02,211
Share Issue Expenses W/off	-	17,63,536
Operating Profit before Working Capital changes	-20,86,669	1,96,12,045
Adjustments for:		
Inventories (Increase) / Decrease	-14,97,425	-38,76,182
Trade Receivables (Increase)/Decrease	13,93,323	-1,85,45,307
Loans and advances (Increase)/Decrease	-	10,57,911
Other non current assets and Current Assets (Increase)/Decrease	29,21,084	71,03,164
Trade payables Increase / (Decrease)	11,78,150	-42,32,107
Other current liabilities and provisions Increase/ (Decrease)	1,44,94,104	-51,04,233
Cash generated from Operations	1,64,02,567	-39,84,709
Direct taxes received / (paid)	-	-31,854
Net Prior Year adjustments	-	-
Cash Flow from Operating Activities	1,64,02,567	-40,16,563
Extraordinary items:		
Net Cash from Operating Activities: (A)	1,64,02,567	-40,16,563
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment	-	-
Purchases of Fixed Assets \WIP\Capital Advance	-	-1,27,86,383
Proceeds from Sale of Fixed Assets	-	-
Interest Income	12,672	3,05,463
Net cash generated from/(used in) investing activities (B)	12,672	-1,24,80,920
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From Fresh Issue	-	-
Increase (Decrease) in Unsecured Loans	-	-29,690
Increase/(Decrease) in Loans from Bank TDB	-	2,63,00,000
Increase/(Decrease) in Long Term Borrowings	2,46,938	-
Increase/(Decrease) in Short Term Borrowings	57,87,551	14,69,903
Interest /Finance Charges paid	-97,89,200	-1,33,02,211
Dividend Paid / Dividend Distribution Tax Paid	-	-
Share issue Expenses	-	-
Fixed Deposit held with Bank as margin Money	28,723	11,03,923
Net cash received from/(used in) financing activities (C)	(37,25,988)	1,55,41,925
Net increase in cash and cash equivalents (A+B+C)	1,26,89,250	-9,55,558
Cash and cash equivalents (Opening)	-14,92,542	-5,36,984
Cash and cash equivalents (Closing)	1,11,96,708	-14,92,542

For and on behalf of the Board of Directors

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Bhanupratap Singh
Director
DIN: 07182170

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Director
DIN 08458118

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Manisha Mehta
CFO

Place: Mumbai
Date: November 14, 2020



Independent Auditor's Review Report

To
**The Board of Directors of
Perfect Infraengineers Limited**

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Perfect Infraengineers Limited ("the Parent") and its wholly owned subsidiary (the Parent and its Subsidiary together referred to as "the Group"), and its share of the net (loss) after tax for the period from 1st April 2020 to 30th September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India as applicable to the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The Statement includes the results of the wholly owned subsidiary Perfect Controls Private Limited.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing except the continuance of non provisioning of doubtful debts from previous year, has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matter

We draw attention to Note 6 of the Statement which describes the Management's evaluation of impact of uncertainties related to COVID-19 and its consequential effects on the Company financial performance and carrying value of its assets as at September 30, 2020 as assessed by the management. Further, we understand that the completion of the Internal Audit for the half year have been delayed due to the continuing pandemic and have not been reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matters.

**For JCR & Co.
Chartered Accountants
FRN: 105270W**

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**FCA Mitesh Chheda
Partner
Membership No. 160688**

**UDIN: 20160688AAAAEW6333
Place: Mumbai
Date: 14th November, 2020**

PERFECT INFRAENGINEERS LIMITED

Statement of Unaudited Consolidated Financial Results for the Half year ended September 30, 2020

S. No.	Particulars	Half year ended		Year ended	
		30-09-2020 Unaudited	31-03-2020 Audited	30-09-2019 Unaudited	31-03-2020 Audited
1	Income				
	a) Revenue from operations	63,00,622	2,98,41,870	2,44,78,039	5,43,19,909
	b) Other Income	1,20,329	4,29,883	3,00,000	7,29,883
	Total Income	64,20,951	3,02,71,753	2,47,78,039	5,50,49,792.00
2	Expenses				
	a) Cost of material consumed	3937691	1,42,47,125	1,02,64,930	2,45,12,055
	b) Purchases of stock-in-trade				
	c) Changes in inventories of stock-in-trade - (Increase) / Decrease				
	d) Employee benefits expense	24,10,141	17,82,287	28,82,288	46,64,575
	e) Finance costs	1,06,47,754	91,40,023	41,62,188	1,33,02,211
	f) Depreciation and amortisation expense	25,36,941	24,77,857	23,23,965	48,01,822
	g) Other expenses (Any Item exceeding 10% of total expenses relating to continuing operation to be shown separately)	23,09,024	42,96,136	31,75,153	74,71,289
3	Total Expenses	2,18,41,551	3,19,43,428	2,28,08,524	5,47,51,952
	Profit/(Loss) Before Exceptional and extraordinary items and Tax (1-2)	-1,54,20,600	-16,71,675	19,69,515	2,97,840
5	Exceptional Item				
	Profit/(Loss) Before extraordinary items and Tax (3-4)	-1,54,20,600	-16,71,675	19,69,515	2,97,840
7	extraordinary items				
8	Profit/(Loss) Before Tax (5-6)	-1,54,20,600	-16,71,675	19,69,515	2,97,840
	i. Current Tax		-4,24,233	4,92,379	68,146
	ii. Deferred Tax	2,71,488	-5,99,625	4,74,429	-1,25,196
9	Tax Expense	2,71,488	-10,23,858	9,66,808	-57,050
10	Profit/(Loss) for the period (7-8)	-1,56,92,088	-6,47,817	10,02,707	3,54,890
11	Paid up equity share capital	10,06,37,780	10,06,37,780	10,06,37,780	10,06,37,780
	Reserve (excluding Revaluation Reserves) and Surplus		-		-
	i.) Earning Per Share	-1.56	-0.06	0.10	0.04
	ii.) Basic				

For and on behalf of the Board of Directors

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Bhanupratap Singh
Director
DIN: 07182170

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Parth Mehta
Director
DIN 08458118

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Date: 2020.11.14 19:37:40 +05'30'

Manisha Mehta
CFO

Place: Mumbai
Date: November 14, 2020

PERFECT INFRAENGINEERS LIMITED

Notes to Unaudited Consolidated Statement of the Financial Results for the Half Year ended September 30,

1. Financial Result for the period ended September 30, 2020 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section
3. The previous half /year's figures have been regrouped/rearranged wherever necessary to make it
4. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective
5. The Company is predominantly in the business of execution of HVAC & MEP Contracts and allied activities in India and as such there are no separate reportable segments. The Company trades in HYBRID SOLAR
6. On account of the spread of COVID-19, the Company has resumed operations in phased manner aligning with relaxation in lockdown by Government. The management is continuously and closely monitoring the developments and possible effects that may result from the current pandemic on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation and expects to recover the carrying cost of assets. As the situation is still continuously evolving, the eventual impact may be different from the estimates made as of the date of approval of these financial results.
7. The company has planned to disposed Rabale factory in order to reduce debt cost and is therefore disclosed under Asset held for sale. However, company shall continue to operate from the same premises

PERFECT INFRAENGINEERS LIMITED

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2020

S. No.	Particulars	30th September, 2020 Unaudited	31st March, 2020 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
	(a) Share capital	100637780	10,06,37,780
	(b) Reserves and surplus	86269777	9,99,61,016
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	18,69,07,557	20,05,98,796
2 Share application money pending allotment			
		26795615	2,67,95,615
3 Non-current liabilities			
	(a) Long-term borrowings	55600321	5,53,53,383
	(b) Deferred tax liabilities (net)	2653553	23,82,065
	(c) Other long-term liabilities	87550	87,550
	(d) Long-term provisions	880738	8,80,738
	Sub-total - Non-current liabilities	5,92,22,162	5,87,03,736
4 Current liabilities			
	(a) Short-term borrowings	106755400	10,05,47,739
	(b) Trade payables	12867682	1,40,35,447
	(c) Other current liabilities	24561867	96,95,960
	(d) Short-term provisions	1122944	13,72,681
	Sub-total - Current liabilities	14,53,07,893	12,56,51,827
	TOTAL - EQUITY AND LIABILITIES	41,82,33,227	41,17,49,974
B ASSETS			
1 Non-current assets			
	(a) Fixed assets	117685765	13,93,81,281
	(b) Non Current Investments	582122	5,82,122
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	9784897	97,84,897
	(e) Other non-current assets	1392034	13,52,085
	Sub-total - Non-current assets	12,94,44,818	15,11,00,385
2 Current assets			
	(a) Current investments		
	(b) Inventories	77808088	7,67,88,988
	(c) Trade receivables	85949589	8,74,52,330
	(d) Cash and bank balances	17527280	50,56,253
	(e) Short-term loans and advances	11576331	1,17,48,380
	(f) Other current assets	76768547	7,96,03,638
	(g) Asset held for sale	19158574	
	Sub-total - Current assets	28,87,88,409	26,06,49,589
	TOTAL - ASSETS	41,82,33,227	41,17,49,974

For and on behalf of the Board of Directors

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Bhanupratap Singh
Director
DIN: 07182170

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Parth Mehta
Director
DIN 08458118

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Date: 2020.11.14
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Manisha Mehta
CFO

Place: Mumbai

Date: November 14, 2020

PERFECT INFRAENGINEERS LIMITED

Unaudited Standalone Cashflow Statement for the year ended 31st March,2020

Particulars	FOR THE YEAR ENDED SEPTEMBER 30, 2020 Unaudited	FOR THE YEAR ENDED MARCH 31,2020 Audited
CASH FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before tax and extraordinary items:	-13992407	6,38,473
Depreciation	2536941	53,39,686
Interest Income	-12672	-3,80,463
Provisions and credit Balances written back		-2,47,901
Discount	-	
(Profit)/Loss on sale of fixed assets		
Excess Provision written off		112461
Other Adjustments		1282028
Interest on Borrowings	10647754	1,51,87,896
Share Issue Expenses W/off		17,63,536
Operating Profit before Working Capital changes	-820384	2,36,95,716
Adjustments for:		
Inventories (Increase) / Decrease	-1019100	-59,41,520
Trade Receivables (Increase)/Decrease	1502741	-1,66,52,324
Loans and advances (Increase)/Decrease	132100	10,57,911
Other non current assets and Current Assets (Increase)/Decrease	2835091	74,50,008
Trade payables Increase / (Decrease)	-1167765	-54,25,810
Other current liabilities and provisions Increase/ (Decrease)	15188826	-60,33,693
Cash generated from Operations	16651509	-18,49,712
Direct taxes received / (paid)		-30,144
Net Prior Year adjustments		
Cash Flow from Operating Activities		-18,79,856
Extraordinary items:		
Extraordinary item		
Net Cash from Operating Activities: (A)	16651509	-18,79,856
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment		
Purchases of Fixed Assets \WIP\Capital Advance		-1,27,86,383
Proceeds from Sale of Fixed Assets		
Interest Income	12672	3,80,463
Net cash generated from/(used in) investing activities (B)	12672	-1,24,05,920
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From Fresh Issue	-	
Increase (Decrease) in Unsecured Loans		18,540
Increase/(Decrease) in Loans from Bank TDB		2,75,55,680
Increase/(Decrease) in Long Term Borrowings	246938	
Increase/(Decrease) in Short Term Borrowings	6207661	
Interest /Finance Charges paid	-10647754	-1,51,87,896
Dividend Paid / Dividend Distribution Tax Paid		
Share issue Expenses		
Fixed Deposit held with Bank as margin Money	28723	11,03,923
Net cash received from/(used in) financing activities (C)	-4164432	1,34,90,247
Net increase in cash and cash equivalents (A + B + C)	12499749	-7,95,529
Cash and cash equivalents (Opening)	-1029669	-2,34,142
Cash and cash equivalents (Closing)	11470081	-10,29,669

For and on behalf of the Board of Directors

BHANU PRATAP SINGH
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Date: 2020.11.14 19:05:37 +05'30'

PARTH NIMESH MEHTA
Digitally signed by PARTH NIMESH MEHTA
Date: 2020.11.14 19:06:21 +05'30'

MEHTA MANISHA NIMESH
Digitally signed by MEHTA MANISHA NIMESH
Date: 2020.11.14 19:37:17 +05'30'

Bhanupratap Singh
Director
DIN: 07182170

Parth Mehta
Director
DIN 08458118

Manisha Mehta
CFO

Place: Mumbai

Date: November 14, 2020