

SHRESHTA INFRA PROJECTS PRIVATE LIMITED
CIN: U45200KA2011PTC060517
No. 2/4, Langford Garden, Richmond Town Bengaluru Bangalore KA 560025 IN
PH:08041343400 EMAIL: control@adarshdevelopers.com
Website: www.shreshtainfraprojects.com

May 31, 2024

To,
BSE Limited,
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort Mumbai — 400001

Debt Scrip Code: 975332
ISIN: INE0CKK07045

Sub: Resubmission of Audited Financial results for the quarter and year ended 31st March, 2024

This is to inform that the Board of Directors of Shreshta Infra Projects Private Limited at their meeting held on May 30, 2024, considered and approved the Audited Financial Results for the quarter and year ended March 31, 2024 and same was submitted to your good office on May 30, 2024 as per requirements of SEBI (LODR) Regulations, 2015.

we would like to inform you that in the Statement of Audited Financial Results under the quarter ended 31st March 2024, the Company has identified a typographical error wherein the term 'Unaudited' was used instead of 'Audited'. This was an unintentional and inadvertent error. Kindly consider the figures for the quarter ended 31st March 2024, as Audited.

We are enclosing the rectified financial results for your records.

Thanking you

Yours Faithfully

For Shreshta Infra Projects Private Limited

Nischay Jayeshankar
Director
DIN: 03582487

SHRESHTA INFRA PROJECTS PRIVATE LIMITED

Corporate Identity Number (CIN) U45200KA2011PTC060517

Regd.Office:No.2/4, LANGFORD GARDEN ROAD, RICHMOD TOWN, BANGALORE - 560 025

Statement Of Audited Financial Results For The Quarter and Year Ended 31st March 2024

1.Statement of financial results

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Year Ended	
		31 March 2024	31 December 2023	31 March 2023	31 March 2024	31 March 2023
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	INCOME					
	(a) Revenue from Operations	5,537.53	-	-	9,772.96	-
	(b) Other Income	343.88	NA	NA	347.82	686.21
	Total Income	5,881.41	-	-	10,120.77	686.21
2	EXPENSES					
	a)Operative Expenses	2,560.05	NA	NA	29,694.01	7,898.85
	b)Administrative Expenses	952.27	NA	NA	1,623.08	2,556.34
	c)Selling & Distribution Expenses	-	-	-	-	-
	d)Financial Expenses	5,790.76	NA	NA	5,438.31	5,627.27
	e)Pre Operative Expenses W/o	-	-	-	-	-
	f)Depreciation and Amortization Expense	28.92	NA	-	115.70	102.40
	Total Expenses	9,332.00	-	-	36,871.09	16,184.86
	Less: Transferred to WIP	(4,997.63)	-	-	(28,741.53)	(15,254.67)
3	Profit Before Tax (1-2)	1,547.04	-	-	1,991.21	(243.97)
4	Tax Expense:					
	(i) Current tax charges/(credit)	389.23	-	-	672.70	-
	(ii) Deferred tax charges/(credit)	(13.90)	-	-	(13.90)	-
5	Net Profit/(loss) for the Period (3-4)	1,171.71	-	-	1,332.41	(243.97)
6	Other Comprehensive Income					
	i) Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-
	Total	-	-	-	-	-
7	Total Comprehensive Income for the Period (Comprising Net Profit for the period and other Comprehensive Income (5+6))	1,171.71	-	-	1,332.41	(243.97)
8	Earnings per share (EPS)- (In Rs.) (not annualised,face value Rs.10)					
	Basic	292.93	-	-	3,331.04	(609.93)
	Diluted	292.93	-	-	3,331.04	(609.93)
9	Paid-Up Equity Share Capital (Face Value Per Shares - Rs.10)	4.00	-	-	4.00	4.00
10	Paid up debt capital	54,088.28	-	-	57,189.90	25,590.34
11	Other Equity	1,088.44	-	-	1,088.44	(243.97)
12	Networth	1,092.44	-	-	1,092.44	(239.97)
13	Capital Redemption reserve (CRR)	-	-	-	-	-
14	Debenture redemption reserve (DRR)	-	-	-	-	-
15	Ratios (refer Note 7 below)					
	a) Debt equity ratio	47.43	-	-	47.43	(84.42)
	b) Debt service coverage ratio (DSCR)	1.53	-	-	1.27	0.97
	c) Interest service coverage ratio (ISCR)	0.51	-	-	0.25	(0.05)
	d) Capital Redemption Reserve / Debenture Redemption Reserve	-	-	-	-	-
	e) Current ratio	1.53	-	-	1.53	0.97
	f) long term debt to working capital	0.98	-	-	0.98	(10.59)
	g) Bad debts to account receivable ratio	-	-	-	-	-
	h) Current liability ratio	1.53	-	-	1.53	0.97
	i) Total debts to total assets	0.34	-	-	0.34	0.23
	j) Debtors turnover	-	-	-	-	-
	k) Inventory turnover	0.05	-	-	0.21	0.31
	l) Operating margin %	-	-	-	-	-
	m) Net Profit margin %	19.92	-	-	13.17	(35.55)