

ABHISHEK INFRAVENTURES LIMITED

CIN: L45204TG1984PLC111447

To,

Date: 13.11.2020

1. BSE Limited P.J.Towers, Dalal Street Mumbai - 400001	2. Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai - 400 098
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Dear Sir/Madam,

Sub: Outcome of Board meeting held on 13.11.2020

Ref: Scrip Code 539544, ABHIINFRA

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Abhishek Infraventures Limited held on Friday, 13.11.2020 at 4.00 P.M. at the registered office of the company the following were considered and approved:

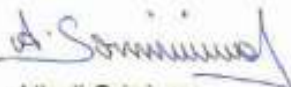
1. Un-Audited financial results for the Quarter and Half year ended 30.09.2020. **(Enclosed)**
2. Limited Review Report as per Regulation 33 of SEBI (LO&DR) Regulations, 2015 for the Quarter ended 30.09.2020. **(Enclosed)**

The meeting concluded at 6.00 p.m.

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,
For Abhishek Infraventures Limited



Alladi Srinivas
Whole-time Director
DIN: 07038976



Encl: as above

ABHISHEK INFRAVENTURES LIMITED

CIN: L45204TG1984PLC111447

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2020

Rs. in lakhs

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
I.	Revenue from Operations	-	-	-	-	-	38.50
II.	Other Income	-	-	-	-	-	-
III.	Total Income (I+II)	-	-	-	-	-	38.50
IV.	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	16.40
	(c) Changes in inventories of finished goods,	-	-	-	-	-	-
	(d) Employee benefits expense	0.57	0.57	0.54	1.14	1.16	2.24
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(h) Other expenses	1.90	1.93	4.82	3.83	5.52	11.43
	Total Expenses	2.47	2.50	5.36	4.97	6.68	30.07
V.	Profit / (Loss) before and exceptional items and Tax (III-IV)	(2.47)	(2.50)	(5.36)	(4.97)	(6.68)	8.43
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) from before tax (V-VI)	(2.47)	(2.50)	(5.36)	(4.97)	(6.68)	8.43
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	2.35
	Deferred Tax	-	-	-	-	-	-
IX.	Net Profit / (Loss) after Tax (VII-VIII)	(2.47)	(2.50)	(5.36)	(4.97)	(6.68)	6.08
X.	Other Comprehensive Income	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI.	Total Comprehensive Income	(2.47)	(2.50)	(5.36)	(4.97)	(6.68)	6.08
XII.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	324.90	324.90	324.90	324.90	324.90	324.90
XIII.	Earnings Per Equity Share of face value of Rs.10/- each)						
	a) Basic & Diluted (In Rs.)	-0.08	-0.08	-0.16	-0.15	-0.21	0.19

NOTES:

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 13.11.2020.
- These results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India.
The Company is engaged in "Trading of construction materials" and hence there are no separate reportable segments as per Ind AS -108

For ABHISHEK INFRAVENTURES LIMITED

Alladi Srinivas

ALLADI SRINIVAS
Whole time Director
DIN : 07038976



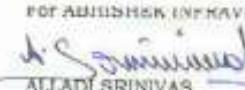

Place : Hyderabad
Date : 13.11.2020

ABHISHEK INFRAVENTURES LIMITED

CIN: L45204TG1984PLC111447



BALANCE SHEET AS AT 30th SEPTEMBER 2020

(Rs in Lakhs)

PARTICULARS		As at September 30, 2020	As at March 31, 2020
I ASSETS:			
(1) Non-current assets			
(a) Property, Plant and Equipment		-	-
(b) Capital work-in-progress		-	-
(c) Goodwill		-	-
(d) Other Intangible Assets		-	-
(e) Intangible Assets under development		-	-
(f) Financial assets		-	-
(i) Investments	14.00	14.00	-
(ii) Other Financial Assets		-	-
(g) Deferred tax assets (net)	-	-	-
(h) Other non-current assets	31.09	31.09	-
(2) Current assets			
(a) Inventories	-	-	-
(b) Financial assets		-	-
(i) Investments	-	-	-
(ii) Trade receivables	355.19	355.19	-
(iii) Cash and cash equivalents	16.27	6.64	-
(iv) Bank Balances other than (iii) above	-	-	-
(v) Loans and advances	55.07	71.32	-
(vi) Investments held for Sale	-	-	-
(c) Other current assets	1.63	0.77	-
TOTAL ASSETS	473.25	479.01	
II EQUITY AND LIABILITIES:			
Equity			
(a) Equity Share Capital	324.90	324.90	-
(b) Other Equity		-	-
(i) Reserves and Surplus	-19.84	-14.87	-
Liabilities			
(1) Non Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	12.00	12.00	-
(b) Provisions	-	-	-
(2) Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	-	-	-
(ii) Trade Payables	12.23	12.10	-
(iii) Other financial liabilities	-	-	-
(b) Other current liabilities	140.83	141.75	-
(c) Provisions	3.13	3.13	-
(d) Deferred tax liabilities(Net)	-	-	-
TOTAL EQUITY AND LIABILITIES	473.25	479.01	
Place : Hyderabad		FOR ABHISHEK INFRAVENTURES LIMITED	
Date : 13.11.2020		 ALLADI SRINIVAS Whole time Director DIN : 07038976	
			

ABHISHEK INFRAVENTURES LIMITED

CIN: L45204TG1984PLC111447

Statement of cash flows for the half year ended 30.09.2020		
PARTICULARS	30-09-2020 Rs. in lakhs	31-03-2020 Rs. in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	4.97	8.43
Adjustment for:		
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(4.97)	8.43
Movements in Working Capital:		
(Increase) / Decrease in trade receivables	-	-
(Increase) / Decrease in other Current Assets	(0.86)	-0.77
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	16.25	-7.20
Increase / (Decrease) in Trade Payables	0.13	2.20
(Increase) / Decrease in Short Term Provisions	-	2.35
Increase/(Decrease) in Other current liabilities	(0.92)	2.16
Change in Working Capital	14.60	-1.26
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
Cash Generated From Operations	9.63	7.17
Less: Taxes paid	-	2.34
Net Cash from operating activities(A)	9.63	4.83
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work in progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
Net cash used in Investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents		
		-
Net Increase/(Decrease) in cash & cash equivalent	9.63	4.83
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	6.64	1.81
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	16.27	6.64
For and on behalf of the Board of Directors of ABHISHEK INFRAVENTURES LIMITED		
Place: Hyderabad Date : 13.11.2020	 ALLADI SRINIVAS Director DIN:07038976	

Reg. Off: H.No. 3-6-672/A, Street No. 10, Himayath Nagar, Hyderabad - 500 029, Telangana

Corp. Off.: # Room No. 312, Kubera Towers, Narayanaguda, Hyderabad - 500 029, T.S.

Email: abhiinfraventures@gmail.com, Ph.: 040-27671401



LIMITED REVIEW REPORT

To,
The Board of Directors,
M/s ABHISHEK INFRAVENTURES LIMITED

We have reviewed the accompanying statement of Un-Audited Financial Results of **M/s ABHISHEK INFRAVENTURES LIMITED** or the quarter ended **30th SEPTEMBER, 2020** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review 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 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 procedures applied to financial data and thus provide 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 statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 13th November, 2020
UDIN: 20207300AAAARP1059

For N G Rao & Associates
Chartered Accountants
Firm Reg. No: 009399S

(CA G Nageswara Rao)
Partner
Membership No. 207300



H.No. 6-3-1186/A/6, (New No. 325),
2nd Floor, Chinna Balreddy Building,
Adjacent Lane to ITC Kakatiya Hotel,
Begumpet, Hyderabad-500 016.

H.No. 25-105, Ashok Nagar,
Ramachandrapuram,
Medak District,
Hyderabad - 502032

D.No. 39-16-4B/S
Garuda Hotel Lane,
Labbipet,
Vijayawada - 520 010.

H.No. 8-22-5/1, FF3
Neeladri Towers, Pallabi Street,
Gandhi Nagar,
Kakinada - 533 004.

Email : nageswararaog207@gmail.com / nageswararaog@rediffmail.com