ADHBHUT INFRASTRUCTURE

LIMITED

Registered Office: D-15, Pamposh Enclave, Greater Kailash-I, New Delhi-110048 Tel.: +91-11-45210051, E-mail : adhbhut.ind@rediffmail.com CIN : L51503DL1985PLC020195

Ref No. : AIL/BSE/2019-20

Date: 14th November, 2019

To, The Manager BSE Limited, Corporate Relationship Department Phirozee Jeejee Bhoy Towers, Dalal Street, Mumbai-400001

BSE SECURITY CODE: 539189

Sub.: Un-Audited Financial Results for the Quarter and Half year ended September 30, 2019 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Thursday, November 14, 2019 has *inter-alia* approved the Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30, 2019. Consequent to the same, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following:

- 1. The Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30, 2019.
- Limited Review Report on the aforesaid Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30, 2019.

The said results have been uploaded on the website of the BSE Limited, and on the website of the Company at https://www.adhbhutinfra.com.

The meeting commenced at (2.30 P.M. and concluded at 03.30 P.M.

You are requested to take the same on records.

For ADHBHUT INFRASTRUCTURE LIMITED

NURHAV DHAM

WHOLETIME DIRECTOR DIN: 02656812

ADHBHUT INFRASTRUCTURE LIMITED

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						Oth Septemb		1211.2008.000
							Rupe	ees In "Lakh
					Standalone	Ualfwar	Tended	Year Ender
S.No.	Particulars	Quarter Ended		20.00.2010	Half year Ended 30.09.2019 30.09.2018		31.03.2019	
		30.09.2019	30.06.2019	31.03.2019	30.09.2018			
		Un-Audited	Un-Audited	Audited	Un-Audited	(Unaudited)	(Unaudited)	Audited
1	Income from Operation							12.0
	Revenue from operations	3.00	3.00	6.00		6.00		12.0
	Other Income	10 - 10 - 10 - 10	-	-	-	-	-	-
	Total Income from operation (net)	3.00	3.00	6.00	-	6.00		12.0
2	Expenses							
	Cost of Material consumed		-	•).=	-	-	1
	Purchase of stock-in-trade	-	-	-	28	1	-	
	Changes in inventories of finished goods, work in progress and stock in trade	-	-	•	2.	U. .	-	
	Employee Benefits Expense	1.80	-		-	-	-	
	Finance Costs	4.77	4.71	4.06	3.89	9.48	7.70	15.7
	Depreciation & Amortization Expenses	2.23	2.23		-	4.45	-	-
	Impairment losses	-	-	-	ý a	-		-
	Other Expenses	2.73	1.84	8.84	1.98	6.36	3.95	14.0
	Total Expenses	11.52	8.78	12.90	5.88	20.30	11.66	29.8
3	Profit/(Loss) before share of profit/(loss) from investment in associates and joint venture, exceptional items and tax(1-2)	(8.52)	(5.78)	(6.90)	(5.88)	(14.30)	(11.66)	(17.)
4	Share of profit/(loss) of associates and joint ventures		5	<u>1</u>		-	-	
5	Profit/(Loss) before exceptional items and tax(3+4)	(8.52)	(5.78)	(6.90)	(5.88)	(14.30)	(11.66)	(17.8
6	Exceptional Items [(Income)/Expense]		867.50	-	-	867.50	-	-
7	Profit/(Loss) from before tax (5-6)	(8.52)	(873.28)	(6.90)	(5.88)	(881.80)	(11.66)	(17.8
8	Tax expense	-	-	-	24	-	-	0.2
	Deferred Tax		-		-	-	-	-
	Total Tax Expense	-	-	-	-	-	-	5
9	Profit/(Loss) for the period from continuing operation (7-8)	(8.52)	(873.28)	(6.90)	(5.88)	(881.80)	(11.66)	(17.8
	Other Comprehensive Income							
	 i) Item that will not be reclassified to Profit and Loss ii) Income tax relating to item that will not be reclassified to Profit or Loss iii) Items that will be reclassified to Profit or Loss iv) Income tax relating to items that will be reclassified to Profit or Loss 		-	-	-	-	-	
10	Other Comprehensive Income(net of tax)	-	-		-			
11	Total Comprehensive Income (9+10)		-	-	-	-		
12 13	Net profit /(loss) from discontinued operations Other comprehensive income from discontinued operations	-	-		-		-	
14	(Net of tax) Total Comprehensive Income from discontinued	-	-	-			-	
15	operations(11+12) Total Comprehensive income (comprising profit/(loss) and	(8.52)	(873.28)	(6.90)	(5.88)	(881.80)	(11.66)	(17.
	other comprehensive income for the year)							
16	Minority Interest					-		
17	Income attributable to the consolidated group		-			1.5		
	i) To equity holders		-	-	-	-	-	
	ii) To non controlling interest	-			-	-	•	
18	Paid-up equity share capital (Face Value of Rs.10 each)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.0
19	Reserves excluding Revaluation Reserves as per balance sheet	-	•	-	-	-	•	759.
20	Earning per share for continuing operations:							

	1								
	11			3					
	Earning per share for discontinued operations:								
	Basic and Diluted	3	-	-	-	-	-		
	Earning per share for continuing and discontinued operations:								
	Basic and Diluted	(0.08)	(7.94)	(0.06)	(0.053)	(8.02)	(0.106)	(0.1	
lotes to	p financial result:								
1 2	The above Financial Results have been reviewed and recommend Board of Directors of the Company at their meeting held on 14th I The Statutory Auditors of the Company have been carried out the accordance with Regulation 33 of the SEBI (LODR) Regulations, 2	November 2019 audit of the said							
3	The Financial Results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2016, as specified in Section 133 of the Companies Act, 2013								
4	Previous year figures have been regrouped / reclassified whereve	r considered nec	essary, to con	firm to the cu	rrent Period p	resentations.	8		
5	As the Company has only one Operating Segment, disclosure un	der Ind AS 108-Op	erating Segme	nt is not appl	cable				
6	The Company does not discontinued any of its operations during	the above period	5.					-	
7	Effective April 01, 2019, the Company has adopted IND AS 116- Leases, which requires any lease arrangement to be recognised in the balance sheet of the lessee as a 'right-of—use' asset with a corresponding lease liability. Accordingly depreciation has been charged on such assets as against lease rental expenses in the previous year Similarly interest expense has been recognised on lease liabilities under finance costs as permitted by the standard, the Company has applied this standard w.e.f April 01,2019 and comparatives for the previous period / year have not been restated. The effect of this adoption is insignificant on the profit for the								
8	In the case of Stesalit Limited, NCLT (jurisdiction) vide its order, accepted the resolution plan, the Resolution Applicant, pursuant to which, Stesalit Limited was taken by the Resolution Applicant without any consideration to its shareholders, pursuant to which the Investment of Rs. 867.50 (In lacs) in Stesalit Limited has been written off and the loss has been taken as exceptional items.								
9	The Company has opted to submit standalone financial results for the quarter and half year ended, pursuant to the Regulation 33 of SEBI (Listing Oblitgations and Disclosure Requirements) Regulations, 2015.								
10	The Un-Audited Financial Results for the Quarter and Half year ended September 2019 is available on the website of the Company https://adhbhutinfrastructure.com and the website of BSE i.e. www.bseindia.com								

Date: 14.11.2019 Place: New Delhi

FOR ADHEHUSUNHAASTRUCTURE LIMITED Inna New Dham An hhav Whole Time Director Ъ DIN:02656812

ADHBHUT INFRASTRUCTURE

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ADHBHUT INFRASTRUCTURE LIMITED

Statement of Cash Flow for the half year Ended September 30 , 2019							
			Amount in ''₹''				
		For the Year	For the Year				
	Particulars	Ended 30.09.2019	Ended 30.09.2018				
Α	Cash Flow From Operating Activities						
	Profit /(Loss) Before Tax	(1,429,652)	(1,142,536)				
	Adjustment for :						
	Depreciation	445,494	-				
	Financial Expenses	842,463	769,692				
	Exceptional Items	lu n	-				
	Provision for doubtful debt	-	-				
	Interest Income	-	-				
	(Profit)/Loss On sale of Shares	-					
	(Profit)/ Loss on disposal of Property, Plant & Equipement						
	Operating Profit Before Working Capital Changes	(141,695)	(372,844)				
	Adjustment For Working Capital Changes						
	Inventories	-	-				
	Investments	-	-				
	Trade receivables	408,000	4,500,000				
	Other financial assets	-	·				
	Other current assets	100,438	(1,132,099)				
	Current Liabilities, Non Current Liabilities and Provisions	(231,130)	(3,007,463)				
	Net Cash Flow From Working Capital Changes	277,307	360,438				
	Cash Flow From Operating Activities	135,612	(12,406)				
	Income Tax (Paid) / Refund (incl TDS)						
	Net Cash Flow From Operating Activities	135,612	(12,406)				
В	Cash Flow From Investing Activities						
	Payment for purchase of Property, Plant & Equipment	-	-				
	Proceeds from disposal of Property, Plant & Equipment	10 <u>00</u>	-				
	Proceeds from disposal of Shares	-	-				

	Proceeds from disposal of Assets held for sale	-	æ
	Adjustment to Capital Work in Progress and Non Current Assets	-	8 –
	Interest Income Received	-	i .
	Net Cash Flow From Investing Activities	-	-
С	Cash Flow From Financing Activities		
	Repayment of Long Term Borrowings	-	-
	Proceeds from Long Term Borrowings		-
	Finance Expenses Paid	-	
	Net Cash Flow From Financing Activities		
	Net Increase /(Decrease) In Cash or Cash Equivalents	135,612	(12,406)
	Cash and Cash Equivalents at the beginning of the year	368,199	245,987
	Cash and Cash Equivalents at the end of the year	503,811	233,581
D	NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS	5 1-17	

FOR ADHBHUT INFRASTRUCTURE LIMITED

Date: 14.11.2019 Place: New Delhi

2 5 inha. New D Anubhav Dham io6 Whole Time Director DIN:02656812

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	Standalone Statements of Assets & Liabilities for the half year 30th September, 2019							
	(Rupees in Lac) Particiulars Note No. As at 30.09.2019 As at 3							
		Particiulars	Note No.	As at 30.09.2019	As at 31.03.2019			
A	ASSE	Current Assets						
1	(a)	Property, plant and equipment	2	20.51	24			
	(b)	Capital work-in-progress						
	(c)	Investment property	3	4,290.37	4,290			
	(d)	Other intangible assets						
	(b)	Financial assets		-				
	1-7	Investments	4	0.96	868			
		Trade receivables		-				
	-	Loans		-				
	(c)	Other financial assets		-				
	(d)	Deferred Tax Assets(net)		-				
	(f)	Other non-current assets	5	2.50	2			
1 22		Sub total-Non-Current Assets		4,314.33	5,186			
2	Curre	ent Assets						
	(a)	Inventories		-				
	(b)	Financial assets		-				
		Investments			а.			
		Trade receivables	6	63.91	67			
		Cash and cash equivalents	7	5.04				
		Other bank balances						
		Loans		-				
		Other current financial assets		•				
	(c)	Current Tax Assets (Net)		-				
	(d)	Other current assets	8	596.53	597			
		Sub total-Current assets		665.48	669			
				4 070 00	F 057			
		TOTAL-ASSETS		4,979.82	5,855			
(B)		ITY AND LIABILITIES						
1	Equit			1,100.00	1,100			
	(a)	Equity share capital	9	(122.05)	759			
	(b)	Other equity	10	977.95	1,859			
		Sub total-Equity		577.55	1,000			
2	Liabi							
		-Current Liabilities Financial liabilities						
-	(a)	Borrowings	11	190.76	183			
		Trade payables		-	A7.60			
		Other financial liabilities						
	(b)	Provisions		-				
-	(c)	Other Non-Current Liabilities	12	218.03	223			
	1.01	Sub total-Non-Current Liabilities		408.79	404			
	Curr	ent Liabilities						
-	(a)	Financial liabilities						
	1	Borrowings						
		Trade payables		140				
-	-	Other financial liabilities		(<u>-</u>)				
	(b)	Other current liabilities	13	3,593.08	3,59			
	(c)	Provisions						
	11	and the second s		3,593.08	3,593			
		Sub total-Current Liabilities		3,593.08	3,33.			

FOR ADHBHUT INFRASTRUCTURE LIMITED

Place: New Delhi Date: 14.11.2019

Gurvir Makkar & Co.

CHARTERED ACCOUNTANTS

Office : S.C.O. 222-223, Second Floor, Sector 34-A, Chandigarh-160 022 Telefax : 0172-2600487, 2612347 Mobile : 98787 14483 E-mail : gkumar167@yahoo.com

LIMITED REVIEW REPORT

To The Board of Directors M/s ADHBHUT INFRASTRUCTURE LIMITED

We have reviewed the accompanying statement of Standalone Un-Audited Financial Results of M/s ADHBHUT INFRASTRUCTURE LIMITED for the quarter and half year ended September 30, 2019 being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. 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 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, no matter 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 i.e. Ind AS prescribed 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gurvir Makkar & Co. Chartered Accountants FRN: 014293N

Membership No.: 93

Place: Chandigarh Date: 14.11.2019

UDIN for this document is 19093189AAAADA7222

Regd. Office : SCO 305-06, 2nd Floor, Sector 35-B, Chandigarh