

# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in www.shrem.in



Date: 11<sup>th</sup> November, 2022

To,  
**National Stock Exchange of India Limited**  
Listing Compliance Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai– 400051

**Subject: Outcome of Board Meeting - approval of unaudited standalone financial results for the quarter / half year ended September 30, 2022**

**Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A**

Dear Sir/Madam,

With reference to our intimation letter dated 08<sup>th</sup> November, 2022, regarding the Board Meeting of Shrem Infra Structure Private Limited.

This is to intimate that the Board of Directors of the company at its meeting held today i.e. 11<sup>th</sup> November, 2022 have approved and taken on record the Un-audited standalone financial results along with Limited Review Report of the company for the quarter / half year ended 30<sup>th</sup> September, 2022 in terms of Regulation 52 of the “SEBI (LODR) Regulations, 2015”.

The above said Board Meeting commenced at 04:00 p.m. was concluded at 04:22 p.m.

You are requested to take note of the same.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA STRUCTURE PRIVATE LIMITED**

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**SHYAM SUNDER MALANI**  
**DIRECTOR**  
**DIN: 03182609**

**SHREM INFRA STRUCTURE PRIVATE LIMITED**

**CIN: U45100MH2014PTC254839**

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Listing Compliance Department  
Exchange Plaza, Bandra Kurla Complex,  
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**Subject: Outcome of Board Meeting - approval of unaudited standalone financial results for the quarter / half year ended September 30, 2022**

**Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A**

Dear Sir/Madam,

With reference to our intimation letter dated 08<sup>th</sup> November, 2022, regarding the Board Meeting of Shrem Infra Structure Private Limited.

This is to intimate that the Board of Directors of the company at its meeting held today i.e. 11<sup>th</sup> November, 2022 have approved and taken on record the Un-audited standalone financial results along with Limited Review Report of the company for the quarter / half year ended 30<sup>th</sup> September, 2022 in terms of Regulation 52 of the “SEBI (LODR) Regulations, 2015”.

The above said Board Meeting commenced at 04:00 p.m. was concluded at 04:22 p.m.

You are requested to take note of the same.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA STRUCTURE PRIVATE LIMITED**

**SHYAM SUNDER MALANI**  
**DIRECTOR**  
**DIN: 03182609**





**Review report on financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.  
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015 for the Quarter/ Half Year ended 30<sup>th</sup> September, 2022**

To  
Board of Directors  
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of M/s SHREM INFRA STRUCTURE PRIVATE LIMITED. ("the company") for Quarter/ Half Year ended 30th September, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors 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 provides less assurance than an audit. We have not performed an audited accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**For M.K. Doshi & Associates**

**Chartered Accountants**

Firm Reg. No. 133554W

UDIN: 22108190BCUMMT8324

  
**CA Manoj Kumar Doshi**

Partner

Membership No. 108190

Place: Mumbai

Dated: 11/11/2022



# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

Statement of Assets and Liabilities as at 30th September, 2022

Rs. In Thousands

	Particulars		As at 30 Sep 22	As at 31 March 22
			Un-audited	Audited
	<b>Assets</b>			
	<b>Non - Current Assets</b>			
	Property, Plant and Equipment		5,943.44	4,906.32
	Investments		2,55,34,549.12	2,52,88,975.09
	Other Non Current Assets		2.93	5.43
	<b>Sub Total - Non - Current Assets</b>		<b>2,55,40,495.49</b>	<b>2,52,93,886.83</b>
	<b>Current Assets</b>			
	Inventories		-	-
	Financial Assets			
	Investments		-	-
	Trade Receivables		-	-
	Cash and Cash Equivalents		1,10,095.79	65,093.59
	Loans		55,00,393.84	45,38,921.92
	Other Current Assets		8,232.14	23,262.46
	Income Tax		-	-
	<b>Sub Total - Current Assets</b>		<b>56,18,721.77</b>	<b>46,27,277.97</b>
	<b>Total Assets</b>		<b>3,11,59,217.25</b>	<b>2,99,21,164.80</b>
	<b>Equity and Liabilities</b>			
	<b>Equity</b>			
	Equity Share Capital (net of arrear)		8,00,000.00	8,00,000.00
	Other Equity		2,43,22,175.97	2,23,95,539.59
	<b>Sub Total - Equity</b>		<b>2,51,22,175.97</b>	<b>2,31,95,539.59</b>
	<b>Deferred Tax Liability</b>		-	-
	<b>Liabilities</b>			
	<b>Non Current Liabilities</b>			
	Borrowings		38,66,535.15	42,91,854.69
	Provisions		-	-
	Deferred Tax Liabilities		66.61	66.61
	<b>Total Non Current Liabilities</b>		<b>38,66,601.76</b>	<b>42,91,921.30</b>
	<b>Current Liabilities</b>			
	Financial Liabilities			
	Borrowings		20,54,939.09	22,94,366.55
	Provision		1,09,222.00	1,33,578.59
	Other financial Liabilities		4,750.56	4,592.89
	Other Current Liabilities		1,527.87	1,165.88
	<b>Sub Total - Current Liabilities</b>		<b>21,70,439.52</b>	<b>24,33,703.91</b>
	<b>Total Equity and Liabilities</b>		<b>3,11,59,217.25</b>	<b>2,99,21,164.80</b>

Place : Mumbai

Date : NOV, 11,2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Shaym Sunder Malani  
DIN:03182609

Director  
Nitan Chhatwal  
DIN: 00115575

# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

## Statement of Un-Audited Financial Results for the Quarter Ended 30th Sep 2022

Rs. In Thousands

Sr. No.	Particulars	Quarter Ended			Half Year Ended		For the Year ended
		30th Sep 2022	30th June 2022	30th Sep 2021	30th Sep 2022	30th Sep 2021	31st March 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Income from operations	4,00,761.55	2,34,962.73	-	6,35,724.28	142.61	10,20,127.51
	b) Other Income	-	-	-	-	-	1,91,61,832.32
	<b>Total Income</b>	<b>4,00,761.55</b>	<b>2,34,962.73</b>	<b>-</b>	<b>6,35,724.28</b>	<b>142.61</b>	<b>2,01,81,959.83</b>
2	<b>Expenses</b>						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	2,967.27	2,984.48	220.16	5,951.75	569.80	1,720.58
	e) Depreciation and amortisation expenses	219.23	175.34	73.98	394.56	147.96	701.34
	f) Finance costs	99,523.59	1,01,262.72	7,955.73	2,00,786.31	7,975.43	91,089.49
	g) Other expenses	13,667.39	12,210.06	3,649.96	25,877.45	6,618.54	37,753.36
	<b>Total Expenses</b>	<b>1,16,377.48</b>	<b>1,16,632.59</b>	<b>11,899.83</b>	<b>2,33,010.07</b>	<b>15,311.72</b>	<b>1,31,264.77</b>
3	Profit / (Loss) before exceptional items (1-2)	2,84,384.07	1,18,330.14	-11,899.83	4,02,714.21	-15,169.11	2,00,50,695.06
4	Exceptional Items	-	-	-	-	-	-
5	Prior Period Items	-	-	-	-	-	-
6	Profit / (Loss) before tax (3-4)	2,84,384.07	1,18,330.14	-11,899.83	4,02,714.21	-15,169.11	2,00,50,695.06
7	Tax expense	-	-	-	-	-	-
	Current tax	71,911.11	29,781.33	-	1,01,692.44	-	1,23,225.02
	Excess provision for earlier year written back	-	-	-	-	-	-
8	Deferred Tax	-	-	-	-	-	66.61
9	Net Profit / (Loss) for the period (5-6)	2,12,472.97	88,548.81	-11,899.83	3,01,021.78	-15,169.11	1,99,27,403.43
10	Other comprehensive income (OCI) (Net of tax)	13,70,760.66	2,54,853.94	1,86,61,832.32	16,25,614.61	1,86,61,832.32	16,03,488.73
	<u>Items that will be reclassified to profit or loss</u>						
	Re-measurement gain/ (losses) on defined benefit	-	-	-	-	-	-
11	Total comprehensive income (net of tax)	15,83,233.63	3,43,402.75	1,86,49,932.49	19,26,636.38	1,86,46,663.21	2,15,30,892.16
12	Paid-up Equity Share Capital	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	(Face value Rs.10/- per share)						
13	Other Equity	2,43,22,175.97	2,27,38,942.35	1,95,11,310.64	2,43,22,175.97	1,95,11,310.64	2,23,95,539.59
14	Earning per share (EPS) (in r) (not annualised)						
	i). Basic EPS	19.79	4.29	233.12	24.08	233.08	269.14
	ii). Diluted EPS	19.79	4.29	233.12	24.08	233.08	269.14

### Notes:

- As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April,2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary. to correspond with the current period / year classification / disclosures.
- The company has opted for the reduced Corporate Tax rate as per section 115BAA of the Income Tax Act 1961 for the current Financial year and accordingly the tax expenses for the quarter ended 30th Sep 2022 have been provided in the above results.
- The figures for the quarter ended 30th September, 2022 and 30th, September 2021 as reported in these financial results, are the balancing figures between the unaudited figures in respect of the half year and unaudited year to date figures upto the end of the first quarter of the relevant financial years.

Place : Mumbai  
Date : NOV, 11,2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Shaym Sunder Malani  
DIN:03182609

Director  
Nitan Chhatwal  
DIN: 00115575

# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

## Cash Flow Statement for the Quarter/ Half Year ended 30 Sep 2022

		Rs. In Thousands	
Particulars		As At 30.09.2022 (Rs.)	As At 31.03.2022 (Rs.)
		Un-audited	Audited
<b>Cash flow from/(used in) operating activities</b>			
Profit before tax		4,02,714.21	2,00,50,695.06
<b>Adjustment for:</b>			
Depreciation and amortization		394.56	701.34
Balance W/off			14,656.24
Finance Cost		2,00,786.31	91,089.49
<b>Operating profit before working capital changes</b>		<b>6,03,895.08</b>	<b>2,01,57,142.13</b>
<b>Movement in working capital:</b>			
Net Increase/(decrease) in Current Liabilities		-23,834.42	-14,93,640.86
Increase/(decrease) in Assets		-9,46,442.05	-27,47,774.95
<b>Cash generated/(used) in operations</b>		<b>-3,66,381.39</b>	<b>1,59,15,726.32</b>
Income tax paid		-1,01,692.00	-
<b>Cash generated/(used) in operations</b>	<b>(A)</b>	<b>-4,68,073.39</b>	<b>1,59,15,726.32</b>
<b>Cash flow from/(used) investing activities</b>			
Redumption / (Purchase) of Investement		13,80,040.57	-1,77,94,915.68
Purchase of Property, plant and equipment		-1,431.68	-
<b>Cash generated/(used) in investing activities</b>	<b>(B)</b>	<b>13,78,608.89</b>	<b>-1,77,94,915.68</b>
<b>Cash flow from/(used) Financing activities</b>			
Proceed from issue of share capital including Premium		-	-
Proceed from / (Repayment) of Short term Borrowing		-2,39,427.46	
Proceed from / (Repayment) of Long term Borrowing		-4,25,319.54	19,11,270.26
Finance Cost		-2,00,786.31	-91,089.49
<b>Cash generated/(used) in financing activities</b>	<b>(C)</b>	<b>-8,65,533.31</b>	<b>18,20,180.76</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>45,002.19</b>	<b>-59,008.60</b>
Total Cash and cash equivalent at beginning of year		65,093.59	1,24,102.19
Total Cash and cash equivalent at end of year		1,10,095.79	65,093.59
<b>Net increase/(decrease) as disclosed above</b>		<b>45,002.19</b>	<b>-59,008.60</b>

Place : Mumbai

Date : NOV, 11,2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director

Shaym Sunder Malani

DIN:03182609

Director

Nitan Chhatwal

DIN: 00115575

# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH  
WAY, ANDHERI (EAST), MUMBAI-400093

**Disclosure in compliance with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015 as amended, for the half year ended September 30, 2022**

		Rs. In Thousands
S.No	Name of Ratio	30-Sep-22
		(Unaudited)
1	Debt-Equity Ratio;	0.24
2	Debt Service Coverage Ratio	4.69
3	Interest Service Coverage Ratio	3.01
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,51,22,242.58
7	Net Profit After Tax;	3,01,021.78
8	Earnings Per Share:	24.08
9	Current Ratio;	2.59
10	Long Term Debt To Working Capital;	1.12
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	2.59
13	Total Debts To Total Assets;	0.19
14	Debtors Turnover;	NA
15	Inventory Turnover;	NA
16	Operating Margin (%);	NA
17	Net Profit Margin (%);	NA
18	Sector Specific Equivalent Ratio	NA

Place : Mumbai  
Date : NOV, 11,2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Shaym Sunder Malani  
DIN:03182609

Director  
Nitan Chhatwal  
DIN: 00115575



# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI  
(EAST), MUMBAI-400093

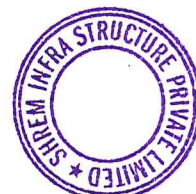
## Statement of Assets and Liabilities as at 30th September, 2022

		Rs. In Thousands	
	Particulars	As at 30 Sep 22	As at 31 March 22
		Un-audited	Audited
	<b>Assets</b>		
	<b>Non - Current Assets</b>		
	Property, Plant and Equipment	5,943.44	4,906.32
	Investments	2,55,34,549.12	2,52,88,975.09
	Other Non Current Assets	2.93	5.43
	<b>Sub Total - Non - Current Assets</b>	<b>2,55,40,495.49</b>	<b>2,52,93,886.83</b>
	<b>Current Assets</b>		
	Inventories	-	-
	Financial Assets		
	Investments	-	-
	Trade Receivables	-	-
	Cash and Cash Equivalents	1,10,095.79	65,093.59
	Loans	55,00,393.84	45,38,921.92
	Other Current Assets	8,232.14	23,262.46
	Income Tax	-	-
	<b>Sub Total - Current Assets</b>	<b>56,18,721.77</b>	<b>46,27,277.97</b>
	<b>Total Assets</b>	<b>3,11,59,217.25</b>	<b>2,99,21,164.80</b>
	<b>Equity and Liabilities</b>		
	<b>Equity</b>		
	Equity Share Capital (net of arrear)	8,00,000.00	8,00,000.00
	Other Equity	2,43,22,175.97	2,23,95,539.59
	<b>Sub Total - Equity</b>	<b>2,51,22,175.97</b>	<b>2,31,95,539.59</b>
	<b>Deferred Tax Liability</b>	-	-
	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	Borrowings	38,66,535.15	42,91,854.69
	Provisions	-	-
	Deferred Tax Liabilities	66.61	66.61
	<b>Total Non Current Liabilities</b>	<b>38,66,601.76</b>	<b>42,91,921.30</b>
	<b>Current Liabilities</b>		
	Financial Liabilities		
	Borrowings	20,54,939.09	22,94,366.55
	Provision	1,09,222.00	1,33,578.59
	Other financial Liabilities	4,750.56	4,592.89
	Other Current Liabilities	1,527.87	1,165.88
	<b>Sub Total - Current Liabilities</b>	<b>21,70,439.52</b>	<b>24,33,703.91</b>
	<b>Total Equity and Liabilities</b>	<b>3,11,59,217.25</b>	<b>2,99,21,164.80</b>

Place : Mumbai  
Date : NOV, 11, 2022

For SHREM INFRA STRUCTURE PRIVATE LII

Director  
Nitan Chhatwal  
DIN: 00115575





# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

## Statement of Un-Audited Financial Results for the Quarter Ended 30th Sep 2022

Rs. In Thousands

Sr. No.	Particulars	Quarter Ended			Half Year Ended		For the Year ended
		30th Sep 2022	30th June 2022	30th Sep 2021	30th Sep 2022	30th Sep 2021	31st March 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Income from operations	4,00,761.55	2,34,962.73	-	6,35,724.28	142.61	10,20,127.51
	b) Other Income	-	-	-	-	-	1,91,61,832.32
	<b>Total Income</b>	<b>4,00,761.55</b>	<b>2,34,962.73</b>	<b>-</b>	<b>6,35,724.28</b>	<b>142.61</b>	<b>2,01,81,959.83</b>
2	<b>Expenses</b>						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	2,967.27	2,984.48	220.16	5,951.75	569.80	1,720.58
	e) Depreciation and amortisation expenses	219.23	175.34	73.98	394.56	147.96	701.34
	f) Finance costs	99,523.59	1,01,262.72	7,955.73	2,00,786.31	7,975.43	91,089.49
	g) Other expenses	13,667.39	12,210.06	3,649.96	25,877.45	6,618.54	37,753.36
	<b>Total Expenses</b>	<b>1,16,377.48</b>	<b>1,16,632.59</b>	<b>11,899.83</b>	<b>2,33,010.07</b>	<b>15,311.72</b>	<b>1,31,264.77</b>
3	<b>Profit / (Loss) before exceptional items (1-2)</b>	<b>2,84,384.07</b>	<b>1,18,330.14</b>	<b>-11,899.83</b>	<b>4,02,714.21</b>	<b>-15,169.11</b>	<b>2,00,50,695.06</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Prior Period Items</b>	-	-	-	-	-	-
6	<b>Profit / (Loss) before tax (3-4)</b>	<b>2,84,384.07</b>	<b>1,18,330.14</b>	<b>-11,899.83</b>	<b>4,02,714.21</b>	<b>-15,169.11</b>	<b>2,00,50,695.06</b>
7	<b>Tax expense</b>	-	-	-	-	-	-
	Current tax	71,911.11	29,781.33	-	1,01,692.44	-	1,23,225.02
	Excess provision for earlier year written back	-	-	-	-	-	-
8	<b>Deferred Tax</b>	-	-	-	-	-	66.61
9	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>2,12,472.97</b>	<b>88,548.81</b>	<b>-11,899.83</b>	<b>3,01,021.78</b>	<b>-15,169.11</b>	<b>1,99,27,403.43</b>
10	<b>Other comprehensive income (OCI) (Net of tax)</b>	<b>13,70,760.66</b>	<b>2,54,853.94</b>	<b>1,86,61,832.32</b>	<b>16,25,614.61</b>	<b>1,86,61,832.32</b>	<b>16,03,488.73</b>
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Re-measurement gain/ (losses) on defined benefit	-	-	-	-	-	-
11	<b>Total comprehensive income (net of tax)</b>	<b>15,83,233.63</b>	<b>3,43,402.75</b>	<b>1,86,49,932.49</b>	<b>19,26,636.38</b>	<b>1,86,46,663.21</b>	<b>2,15,30,892.16</b>
12	<b>Paid-up Equity Share Capital</b> (Face value Rs.10/- per share)	<b>8,00,00,000.00</b>	<b>8,00,00,000.00</b>	<b>8,00,00,000.00</b>	<b>8,00,00,000.00</b>	<b>8,00,00,000.00</b>	<b>8,00,00,000.00</b>
13	<b>Other Equity</b>	<b>2,43,22,175.97</b>	<b>2,27,38,942.35</b>	<b>1,95,11,310.64</b>	<b>2,43,22,175.97</b>	<b>1,95,11,310.64</b>	<b>2,23,95,539.59</b>
14	<b>Earning per share (EPS) (in r) (not annualised)</b>						
	i). Basic EPS	19.79	4.29	233.12	24.08	233.08	269.14
	ii). Diluted EPS	19.79	4.29	233.12	24.08	233.08	269.14

### Notes:

- As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April, 2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The company has opted for the reduced Corporate Tax rate as per section 115BAA of the Income Tax Act 1961 for the current Financial year and accordingly the tax expenses for the quarter ended 30th Sep 2022 have been provided in the above results.
- The figures for the quarter ended 30th September, 2022 and 30th, September 2021 as reported in these financial results, are the balancing figures between the unaudited figures in respect of the half year and unaudited year to date figures upto the end of the first quarter of the relevant financial years.

Place : Mumbai  
Date : NOV, 11, 2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Nitin Chhatwal  
DIN: 00115575



# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

## Cash Flow Statement for the Quarter/ Half Year ended 30 Sep 2022

Particulars		Rs. In Thousands	
		As At 30.09.2022 (Rs.)	As At 31.03.2022 (Rs.)
		Un-audited	Audited
<b>Cash flow from/(used in) operating activities</b>			
Profit before tax		4,02,714.21	2,00,50,695.06
<b>Adjustment for:</b>			
Depreciation and amortization		394.56	701.34
Balance W/off			14,656.24
Finance Cost		2,00,786.31	91,089.49
<b>Operating profit before working capital changes</b>		<b>6,03,895.08</b>	<b>2,01,57,142.13</b>
<b>Movement in working capital:</b>			
Net Increase/(decrease) in Current Liabilities		-23,834.42	-14,93,640.86
Increase/(decrease) in Assets		-9,46,442.05	-27,47,774.95
<b>Cash generated/(used) in operations</b>		<b>-3,66,381.39</b>	<b>1,59,15,726.32</b>
Income tax paid		-1,01,692.00	-
<b>Cash generated/(used) in operations</b>	<b>(A)</b>	<b>-4,68,073.39</b>	<b>1,59,15,726.32</b>
<b>Cash flow from/(used) investing activities</b>			
Redumption / (Purchase) of Investement		13,80,040.57	-1,77,94,915.68
Purchase of Property, plant and equipment		-1,431.68	-
<b>Cash generated/(used) in investing activities</b>	<b>(B)</b>	<b>13,78,608.89</b>	<b>-1,77,94,915.68</b>
<b>Cash flow from/(used) Financing activities</b>			
Proceed from issue of share capital including Premium		-	-
Proceed from / (Repayment) of Short term Borrowing		-2,39,427.46	-
Proceed from / (Repayment) of Long term Borrowing		-4,25,319.54	19,11,270.26
Finance Cost		-2,00,786.31	-91,089.49
<b>Cash generated/(used) in financing activities</b>	<b>(C)</b>	<b>-8,65,533.31</b>	<b>18,20,180.76</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>45,002.19</b>	<b>-59,008.60</b>
Total Cash and cash equivalent at beginning of year		65,093.59	1,24,102.19
Total Cash and cash equivalent at end of year		1,10,095.79	65,093.59
<b>Net increase/(decrease) as disclosed above</b>		<b>45,002.19</b>	<b>-59,008.60</b>

Place : Mumbai

Date : NOV, 11,2022

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Nitan Chhatwal  
DIN: 00115575



# SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH  
WAY, ANDHERI (EAST), MUMBAI-400093

Disclosure in compliance with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015 as amended, for the half year ended September 30, 2022

Rs. In Thousands		
S.No	Name of Ratio	30-Sep-22
		(Unaudited)
1	Debt-Equity Ratio;	0.24
2	Debt Service Coverage Ratio	4.69
3	Interest Service Coverage Ratio	3.01
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,51,22,242.58
7	Net Profit After Tax;	3,01,021.78
8	Earnings Per Share;	24.08
9	Current Ratio;	2.59
10	Long Term Debt To Working Capital;	1.12
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	2.59
13	Total Debts To Total Assets;	0.19
14	Debtors Turnover;	NA
15	Inventory Turnover;	NA
16	Operating Margin (%);	NA
17	Net Profit Margin (%);	NA
18	Sector Specific Equivalent Ratio	NA

Place : Mumbai  
Date : NOV, 11,2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director  
Nitan Chhatwal  
DIN: 00115575

