



Date: November 06, 2023

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Dear Sir,

Sub: Outcome of Board meeting held on today i.e. on November 06, 2023, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Sonu Infratech Limited (Security Id/ ISIN: SONUINFRA/INE0JZA01018)

With reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on Monday, November 06, 2023, at the Registered Office of the Company situated at Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar-361008, Gujarat which was commenced at 6:00 PM and concluded at 7:45 PM have,

1. Considered, approved and took on record the Standalone Unaudited financial result for the half year ended on September 30, 2023.
2. Statement of Assets and Liabilities.
3. Cash Flow Statement.
4. Appointed M/s. Mittal V. Kothari & Associates, Practicing Company Secretary, Ahmedabad as Secretarial Auditor for Secretarial Audit of the Company for the F.Y. 2023-24.

Details as required under regulation 30 of listing regulations read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are provided herewith.

Brief Profile of Mittal V. Kothari & Associates, Practicing Company Secretary are also enclosed herewith.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for the half year ended September 30, 2023 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2023.

Kindly take the same on your record and oblige us.

Thanking you

Yours faithfully,
For, Sonu Infratech Limited



Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Place: Jamnagar



SONU INFRATECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Date: November 06, 2023

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Dear Sir,

Sub. : - Submission of Unaudited Financial Results for the half year ended on 30th September, 2023.

Ref: *Sonu Infratech Limited (Security Id/ ISIN: SONUINFRAINE0JZA01018)*

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Unaudited Financial Results of the Company for the half year ended on 30th September, 2023, along with Limited Review Report for the half year ended on 30th September, 2023.

Kindly take the above on record.

Thanking You,

Yours faithfully,
For, Sonu Infratech Limited



Ramji Shrinarayan Pandey
Chairman & Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is U45500GJ2017PLC099276

Platinum 404, 4th Floor, Park Colony, Opp. Joggers Park, Jamnagar. (GUJ.)
Ph. : 0288 - 2555089 E-mail : info@sonuinfratech.com Website : www.sonuinfratech.com



SONU INFRATECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Details as required under regulation 30 of listing regulations read with SEBI circular
SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123

Secretarial Auditor:

| Sr.No. | Particular | Details |
|--------|---|--|
| 1 | Reason for change viz appointment, resignation, removal, death or otherwise; | Appointment to comply with the provisions of the section 204 of the Companies Act, 2013 |
| 2 | date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment | Date: November 06, 2023 Appointment of Mittal V. Kothari & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial Year 2023-24 |
| 3 | Brief profile (In case of Appointment) | As Attached |
| 4 | Disclosure of relationships between directors (in case of Appointment of a director) | Not Applicable |

Kindly take the above on record.

Thanking You,

Yours faithfully,

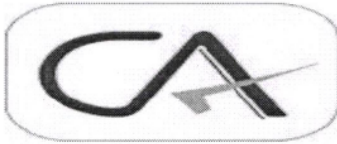
For, Sonu Infratech Limited




Ramji Shrinarayan Pandey
Chairman & Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is U45500GJ2017PLC099276



RAICHURA & Co.
CHARTERED ACCOUNTANTS

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30.09.2023 PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
SONU INFRA TECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of SONU INFRA TECH LIMITED ("the Company") for the year ended 30th September, 2023 being submitted by the company pursuant to the requirement of Regulations 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. 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 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 standards require 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 it 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 statements 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 Regulations 33 of 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.

**Date: 06.11.2023
Place: Jamnagar**



**For, Raichura & Co
Chartered Accountants
FRN: 126105W**


**Anand Raichura
Partner
Membership No. 115486
UDIN: 23115486BGWLO11557**

SONU INFRA TECH LTD

CIN: U45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN

Statement of Standalone unaudited Financial Results for the half year ended 30th September, 2023

| Particulars | HALF YEAR ENDED | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | 30-09-2023 | | 31-03-2023 | |
| | Unaudited | Audited | Unaudited | Audited |
| 1 Revenue From Operations | | | | |
| (a) Revenue From Operations | 1,996.85 | 4,166.53 | 2,238.63 | 6,495.16 |
| (b) Other Income | 0.35 | 14.58 | 2.59 | 17.17 |
| Total Income (a+b) | 1,997.20 | 4,181.11 | 2,241.22 | 6,422.33 |
| 2 Expenditure | | | | |
| (a) Cost of Construction | 951.58 | 1,807.67 | 1,033.44 | 2,891.10 |
| (b) Purchases of stock-in-trade | - | - | - | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (908.34) | 235.95 | (526.65) | (300.71) |
| (d) Employee benefit expense | 1,169.20 | 819.23 | 1,013.16 | 1,832.39 |
| (e) Finance Costs | 130.88 | 133.95 | 118.14 | 252.09 |
| (f) Depreciation and amortisation expense | 193.80 | 273.25 | 223.71 | 496.96 |
| (g) (i) Other Expenses | 318.41 | 693.75 | 189.30 | 883.05 |
| (g) Loss on Future | - | - | - | - |
| Total expenses | 1,855.53 | 3,953.80 | 2,101.10 | 6,054.88 |
| 3 Profit (loss) Before exceptional & Extraordinary Items and Tax | 141.67 | 227.30 | 140.12 | 367.44 |
| 4 Exceptional items | - | - | - | - |
| 5 Profit (loss) from ordinary activities before Extraordinary Items and Tax | 141.67 | 227.30 | 140.12 | 367.44 |
| 6 Extraordinary items | - | - | - | - |
| 7 Profit (loss) from ordinary activities before tax | 141.67 | 227.30 | 140.12 | 367.44 |
| 8 Tax Expenses - Current Tax | 35.66 | 59.05 | 42.04 | 101.09 |
| (Less) : - MAT Credit | - | - | - | - |
| - Deferred Tax | (5.34) | (5.65) | (1.41) | (7.06) |
| 9 Profit (loss) from ordinary activities | 111.36 | 173.90 | 99.49 | 273.41 |
| Profit/(Loss) From Discontinuing Operation Before Tax | - | - | - | - |
| Tax Expenses of Discontinuing Operations | - | - | - | - |
| 12 Net Profit/(Loss) from Discontinuing Operation After Tax | - | - | - | - |
| 13 Profit(Loss) For Period Before Minority Interest | 111.36 | 173.90 | 99.49 | 273.41 |
| Share Of Profit / Loss Associates | - | - | - | - |
| Profit/Loss Of Minority Interest | - | - | - | - |
| 16 Net Profit (+) / Loss (-) For the Period | 111.36 | 173.90 | 99.49 | 273.41 |
| 17 Details of equity share capital | | | | |
| Paid-up equity share capital | 705.00 | 705.00 | 705.00 | 705.00 |
| Face value of equity share capital (per share) | 10.00 | 10.00 | 10.00 | 10.00 |
| 18 Details Of Debt Securities | | | | |
| Paid-up Debt Capital | - | - | - | - |
| Face value of Debt Securities | - | - | - | - |
| Reserve Excluding Revaluation Reserves As Per Balance sheet Of previous Year | - | - | - | - |
| Debenture Redemption Reserve | - | - | - | - |
| 21 Other Equity | | | | |
| 22 NetWorth | - | - | - | 2,243.21 |
| 23 Earnings per share (EPS) | | | | |
| Basic earnings per share from continuing And Discontinuing operations | 1.42 | 2.22 | 1.39 | 3.65 |
| Diluted earnings per share from continuing And Discontinuing operations | 1.42 | 2.22 | 1.39 | 3.65 |
| 24 Debt Equity Ratio | - | - | - | 2.23 |
| 25 Debt Service Coverage Ratio | - | - | - | 0.40 |
| 26 Interest Services Coverage Ratio | 2.08 | 2.70 | 2.19 | 2.46 |

Notes:-

| | |
|----|---|
| 1 | The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 06th November 2023. |
| 2 | The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014. |
| 4 | As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS. |
| 5 | All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment. |
| 6 | The company is not having any subsidiary, associate or joint venture, therefore, it has prepared only standalone results. |
| 7 | Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised. |
| 8 | Statement of Assets and Liabilities as on 30th September, 2023 is enclosed herewith. |
| 9 | Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary |
| 10 | The figures for half year ended 30.09.2023 are the balancing figures between audited figures in respect of year ended 31.03.2023 and unaudited figures for the half year ended on 30.09.2022 |

Date :- 06-11-2023
Place:- Jamnagar



For, Sonu Infratech Limited

Ramji Shrinarayan Pandey
RAMJI SHRINARAYAN PANDEY
Chairman and Managing Director

DIN: 02815473

SONU INFRATECH LTD
CIN: U45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN

| Unaudited Statement of Assets and Liabilities as on 30th September, 2023 | | | |
|--|---|-----------------|-----------------|
| | | | (Rs. In Lakh) |
| | Particulars | As at | As at |
| | | 30/09/2023 | 31/03/2023 |
| | | Unaudited | Audited |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 785.00 | 785.00 |
| | (b) Reserves and surplus | 1,569.57 | 1,458.21 |
| | (c) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 2,354.57 | 2,243.21 |
| 2 | Share application money pending allotment | - | - |
| 3 | Non-current liabilities | | |
| | (a) Long-term borrowings | 1,899.08 | 1,158.57 |
| | (b) Deferred tax liabilities (net) | - | 1.99 |
| | (c) Other long-term liabilities | - | - |
| | (d) Long-term provisions | - | - |
| | Sub-total - Non-current liabilities | 1,899.08 | 1,160.56 |
| 4 | Current liabilities | | |
| | (a) Short-term borrowings | 1,062.39 | 2,054.60 |
| | (b) Trade payables | - | - |
| | (i) Total Outstanding Dues of Micro and Small Enterprise | | |
| | (i) Total Outstanding Dues of Creditors other than Micro and Small Enterprise | 737.40 | 759.43 |
| | (c) Other current liabilities | 940.88 | 913.72 |
| | (d) Short-term provisions | 332.88 | 109.79 |
| | Sub-total - Current liabilities | 3,073.55 | 3,837.55 |
| | TOTAL - EQUITY AND LIABILITIES | 7,327.20 | 7,241.32 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 1,390.23 | 1,574.79 |
| | (b) Non-current investments | 108.27 | 108.27 |
| | (c) Deferred tax assets (net) | 3.35 | - |
| | (d) Foreign Currency monetary item transaction difference asset account | - | - |
| | (e) Long-term loans and advances | 422.98 | 404.45 |
| | (f) Other non-current assets | - | - |
| | Sub-total - Non-current assets | 1,924.83 | 2,087.51 |
| 2 | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 3,074.66 | 2,166.32 |
| | (c) Trade receivables | 1,842.55 | 2,590.63 |
| | (d) Cash and cash equivalents | 79.20 | 20.14 |
| | (e) Bank Balance other than cash and cash equivalents | - | - |
| | (e) Short-term loans and advances | 405.96 | 376.73 |
| | (f) Other current assets | 0.00 | - |
| | Sub-total - Current assets | 5,402.37 | 5,153.82 |
| | TOTAL - ASSETS | 7,327.20 | 7,241.32 |

For, Sonu Infratech Limited



Ramji Shrinarayan Pandey
RAMJI SHRINARAYAN PANDEY
Chairman and Managing Director
DIN: 02815473

Date :- 06-11-2023
Place:- Jamnagar

SONU INFRA TECH LTD

CIN: U45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar, GJ 361008 IN
Unaudited Cash Flow Statement for the half year ended 30th September, 2023

| | Particulars | As on 30th September, 2023 | As on 31st March, 2023 |
|-----------|---|-------------------------------|---------------------------|
| | | Rs. | Rs. |
| A. | Cash flow from operating activities | | |
| | Profit before Tax | 141.67 | 367.44 |
| | Adjustments for: | | |
| | Depreciation and amortisation | 193.80 | 496.96 |
| | Interest Income | (0.35) | (10.14) |
| | Finance costs | 130.88 | 252.09 |
| | Net (gain)/loss on sale of Investments | | (1.98) |
| | TDS Written off | | 7.05 |
| | Share In Income Of Aarya Grand Hotels & Resorts Pvt Ltd | | |
| | Operating profit / (loss) before working capital changes | 466.01 | 1,111.42 |
| | Movements in Working Capital | | |
| | (Increase) / Decrease Inventories | (908.34) | (300.71) |
| | (Increase) / Decrease Trade Receivables | 748.08 | (671.92) |
| | (Increase) / Decrease Other Current Assets | (0.00) | - |
| | (Increase) / Decrease Other loans and advances receivable | (29.23) | (210.63) |
| | Increase / (Decrease) Trade payables | (22.03) | (705.16) |
| | Increase / (Decrease) Short Term Borrowings | | |
| | Increase / (Decrease) Short Term Provisions | 223.09 | 27.81 |
| | Increase / (Decrease) Other current liabilities | 27.15 | (56.68) |
| | Net Cash Generated/(Used in) Operations | 38.72 | (1,917.29) |
| | Cash flow from extraordinary items | - | - |
| | Direct Taxes Paid including for past years | (35.66) | (101.09) |
| | Dividend & Dividend Tax Paid | - | - |
| | Net cash flow from / (used in) operating activities (A) | 469.07 | -906.96 |
| B. | Cash flow from investing activities | | |
| | Capital expenditure on fixed assets, including capital advances | (9.24) | (562.68) |
| | Movement in Long Term Loans & Advances | (18.53) | (54.88) |
| | Interest received | 0.35 | 10.14 |
| | Income From Joint Venture | - | - |
| | Change in Non-Current Investment | 0.00 | - |
| | Net cash flow from / (used in) investing activities (B) | (27.42) | (607.41) |
| C. | Cash flow from financing activities | | |
| | Finance cost | (130.88) | (252.09) |
| | Increase in Share Capital | - | 864.00 |
| | Increase / (Decrease) Long Term Borrowings | 740.51 | (94.95) |
| | Increase / (Decrease) Short Term Borrowings | (992.21) | 1,010.66 |
| | Net cash flow from / (used in) financing activities (C) | (382.58) | 1,527.62 |
| | Net increase / (decrease) In Cash and cash equivalents (A+B+C) | 59.08 | 13.25 |
| | Cash and cash equivalents at the beginning of the year | 20.13 | 6.88 |
| | Cash and cash equivalents at the end of the year * | 79.20 | 20.13 |
| | * Comprises: | | |
| | (a) Cash on hand | 26.05 | 14.41 |
| | (b) Balances with banks | | |
| | (i) In current accounts | 53.16 | 5.72 |
| | (ii) In deposit accounts | | |
| | | 79.20 | 20.13 |

Date :- 06-11-2023
Place:- Jamnagar



For, Sonu Infratech Limited

Ramji Shrinarayan Pandey
RAMJI SHRINARAYAN PANDEY
Chairman and Managing Director
DIN: 02815473

MITTAL V KOTHARI & ASSOCIATES

(Company Secretaries)

Peer Review No.: 4577/2023

Contact at:

Phone No.: 9106083170, **Email:** mittal.kothari25@gmail.com

WORK EXPERIENCE:

Proprietor at Consultancy firm Mittal V Kothari & Associates, having experience of over 7 years in Company law, LLP Law, GST Law, Income Tax Returns & TDS related matter etc. And also has experience in handling the assignments of listed companies and conducting secretarial audits.

TRAINING GAINED:

CS Trainee at Kalthia Engineering and Construction Limited, Ahmedabad, and as trainee gained experience in Company law regulations, Income Tax, GST law related matters.

QUALIFICATION:

- ❖ Company Secretary since December, 2015
- ❖ B.com in year 2010

**Dream big
Work hard
Make it happen...!**