



# Jyothi Infraventures Limited

## JYOTHI INFRAVENTURES LIMITED

Plot No 13, Varsun Building, 2nd Floor, Guttalabegumpet, Kavuri Hills, Madhapur, Hyderabad - 500081

### STATEMENT OF AUDITED RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2013

Rs in Lakhs.

Sl. No.	Particulars	Quarter Ended				Year Ended			
		31-03-2013		31-03-2012		31-03-2013		31-03-2012	
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
1	<b>Income from Operations :</b>								
	(a) Income from Operations	37.85	27.15	-	-	80.74	14.46		
	(b) Other Operation income	-	-	-	-	-	-		
	<b>Total Income From operations (net)</b>	<b>37.85</b>	<b>27.15</b>	<b>-</b>	<b>-</b>	<b>80.74</b>	<b>14.46</b>		
2	<b>Expenses :</b>								
	a) Cost of Materials/works	23.92	30.42	-	-	65.10	8.20		
	b) Purchases of stock in trade	-	-	-	-	0.00	-		
	c) Changes in inventories of finished goods Work-in-progress and stock-in-goods	8.14	(24.47)	-	-	(3.59)	-		
	d) Employee benefits expense	2.85	9.49	1.52	1.52	12.34	6.09		
	e) Depreciation and amortisation expense	0.15	0.04	-	-	0.75	-		
	f) Power And Fuel	6.67	6.69	-	-	16.61	-		
	g) Freight and Forwarding Expenses	-	-	-	-	-	-		
	h) Other Expenses	25.89	41.39	0.70	0.70	72.86	23.25		
	<b>Total Expenses</b>	<b>67.62</b>	<b>63.56</b>	<b>2.22</b>	<b>2.22</b>	<b>164.07</b>	<b>37.54</b>		
3	<b>Profit/(Loss) from operations before other Income and Finance costs (1-2)</b>	<b>(29.77)</b>	<b>(36.41)</b>	<b>(2.22)</b>	<b>(2.22)</b>	<b>(83.33)</b>	<b>(23.08)</b>		
4	<b>Other Income</b>	-	-	0.14	0.14	0.00	4.86		
5	Profit/(Loss) From ordinary activities before finance Cost (3+(-)4)	(29.77)	(36.41)	(2.08)	(2.08)	(83.33)	(18.22)		
6	Finance cost	-	-	0.13	0.13	0.02	0.13		
7	Profit/(Loss) from ordinary activities before Tax (5+(-)6)	(29.77)	(36.41)	(2.21)	(2.21)	(83.35)	(18.35)		
8	Tax expenses-Deferred Tax	-	123.14	(122.96)	(122.96)	122.96	(122.96)		
9	Net profit/(loss) for the period (7+(-)8)	(29.77)	(159.55)	120.75	120.75	(206.31)	104.61		
10	Minority interest	-	-	-	-	-	-		
11	<b>Net Profit/(Loss) after Taxes and minority interest (9+(-)10)</b>	<b>(29.77)</b>	<b>(159.55)</b>	<b>120.75</b>	<b>120.75</b>	<b>(206.31)</b>	<b>104.61</b>		
12	Paid up Equity Share Capital ( Face value of Rs.10 /- per share	515.96	515.96	515.96	515.96	515.96	515.96		
13	Reserves excluding Revaluation Reserve as per balance sheet at year end	420.07	(390.31)	(336.72)	(336.72)	(420.07)	(213.76)		
14	<b>Earnings Per Share(of Rs.10/- each) (not annualised)</b>								
	a) Basic	(0.58)	(3.09)	2.34	2.34	(4.00)	2.03		
	b) diluted	(0.58)	(3.09)	2.34	2.34	(4.00)	2.03		

For JYOTHI INFRAVENTURES LTD.

T. Saikrishna  
Managing Director



# Jyothi Infraventures Limited

<b>Part II</b>					
<b>Select Information for the Quarter and year Ended 31/03/2013</b>					
1	<b>Public Shareholding</b> - Number of shares - Percentage of Shareholding	1213000 23.51%	1213000 23.51%	1213000 23.51%	1213000 23.51%
2	<b>Promoter and Promoter group Shareholding(ExcludingGDRS)</b> <b>a) Pledged/Encumbered</b> - Number of Shares Percentage of shares (As a % of total shareholding of Promoter and promoter group) - Percentage of shares (As a % of total share Capital of the Company) <b>b) Non-Encumbered</b> - Number of Shares Percentage of shares (As a % of total shareholding of Promoter and promoter group) - Percentage of shares (As a % of total share Capital of the Company)	3946600 100% 76.49%	3946600 100% 76.49%	3946600 100% 76.49%	3946600 100% 76.49%
<b>3 Months Ended 31-03-2013</b>					
	<b>INVESTOR COMPLAINTS</b> Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL NIL NIL NIL			
<b>STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>SL NO</b>	<b>PARTICULARS</b>	<b>AS ON</b>	<b>AS ON</b>	<b>AS ON</b>	<b>AS ON</b>
		<b>31-03-2013</b>	<b>31-03-2012</b>	<b>31-03-2012</b>	
1	<b>EQUITY AND LIABILITIES</b> <b>Shareholders'Funds</b> (a) Share Capital (b) Reserves & Surplus	515.96 (420.07)	515.96 (213.76)	515.96 (213.76)	
2	<b>Minority Interest</b>	-	-	-	
3	<b>Non-Current Liabilities</b> (a) Long Term Borrowings (b) Other Long Term Liabilities	174.22 34.8	174.22 34.8	34.59 -	
4	<b>Current Liabilities</b> (a) Trade Payables (b) Other Current Liabilities (c) Short Term Provisions	1.07 - 23.59	1.07 - 23.59	7.52 - 15.40	
5	<b>Total</b>	<b>329.57</b>	<b>359.71</b>	<b>359.71</b>	

For JYOTHI INFRAVENTURES LTD.

*T. Suleja*

Managing Director



# Jyothi Infraventures Limited

<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>	
	(a) Fixed Assets	22.61
	(b) Capital work in progress	104.37
	(b) Non-Current Investments	171.46
	(c) Long Term Loans & Advances	3.51
	(d) Other Non-Current Assets	17.36
	(e) Deferred Tax Asset (net)	(122.96)
<b>2</b>	<b>Current Assets</b>	
	(a) Current Investments	-
	(b) Inventories	3.59
	(c) Trade Receivables	14.57
	(d) Cash and Bank Balances	2.27
	(e) Short term Loans & Advances	6.90
	(f) Other Current Assets	0.29
<b>3</b>	<b>Total</b>	<b>329.57</b>
		<b>359.71</b>

## Notes:

- The above audited results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 30-05-2013.
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz. Infrastructure.
- The Scheme of Arrangement (consists of reduction of capital against accumulated losses and issue of 24,52,117 equity shares of Rs.10/- each on preferential basis to Promoters & other strategic investors) has approved on 8th November, 2012 and form 24F submitted to Bombay Stock Exchange for in principle approval and after the approval of scheme by BSE, SEBI & Honourable High Court of Andhra Pradesh, the financial figures will be restated wherever applicable.
- The figures of last quarter are the balancing figures between audited figures in respect to the full financial year upto March 31, 2013 and the audited published year to date figures upto December 31, 2012, being the date of the end of the third quarter of the financial year which were subject to limited review.
- Previous period / year figures have been regrouped wherever necessary.

For Jyothi Infraventures Limited

*T. Sai Raja*

T. Sai Raja  
Managing Director



Station: HYDERABAD

Date: 30-05-2013





**Independent Auditors Opinion**

**To**

The Members of JYOTHI INFRAVENTURES LIMITED.  
Hyderabad.

**Report on the financial Statements**

We have audited the accompanying financial Statements of M/s. JYOTHI INFRAVENTURES LIMITED. which comprise the Balance Sheet as at 31<sup>st</sup> March 2013, The statement of Profit & Loss Account and the cash flow Statement for the year ended, and a summary of the significant accounting policies and other explanatory information.

**Managements Responsibility for the Financial Statements**

The Companies management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the accounting standards referred to in Sub-section (3C) of section 211 of the companies Act ,1956. This responsibility includes the design, Implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

**Auditors Responsibility**


We have audited the attached Balance Sheet of M/s JYOTHI INFRAVENTURES LIMITED., Hyderabad as at 31<sup>st</sup> March 2013, the Profit & Loss Account and also the Cash Flow statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



1. As required by the Companies (Auditor Report) Order 2003, issued by the Company Law Board in terms of section 227(4A) of the Companies Act 1956, we give in annexure a statement on the matters specified in the paragraph 4 & 5 of the said order.
2. Further to our comments in the annexure referred to in paragraph 1 above, we state that:
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion proper books of accounts as required by the law have been kept by the company so far as appears from our examination of these accounts.
  - c) The company's Balance Sheet, Profit & Loss Account and Cash Flow statement dealt with by the report are in agreement with the books of accounts.
  - d) In our opinion the Balance Sheet, Profit & Loss Account and Cash Flow statement comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.
  - e) On the basis of written representations received and taken on record by Board of Directors, none of the directors is disqualified under clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
  - f) In our opinion and to the best of our information and according to the explanations given to us the said accounts read with other notes to accounts and accounting policies give the information required by the Companies Act 1956, in the manner so required and give a true and fair view subject to point numbers 2 and 5 mentioned in the notes to accounts:-
    - i) In the case of Balance Sheet of the state of the affairs of the Company as at 31st March 2013 and
    - ii) In the case of Profit & Loss Account of the Loss of the Company for the year ended on that date.
    - iii) In the Cash Flow statement of the Cash Flow for the year ended on that date.

For M M REDDY & CO.,  
Chartered Accountants  
Firm Registration No.010371S

  
M Madhusudhana Reddy  
Partner  
Membership No.213077



Place: Hyderabad  
Date : May 30<sup>th</sup>, 2013