

SRIVATSA ENCIVIL PRIVATE LIMITED

Regd. Office: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394 395A, Gultekadi,
Pune 411037; **CIN:** U45209PN2021PTC204476; **Email Id:** accounts@suyoggroup.com;
Contact No: 9372150025

Date: 14th November 2024

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai 400001.

Subject: Outcome of Board meeting under Regulation 51 and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulations 51 and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e., 14th November 2024, have, inter alia, considered and approved the Unaudited Financial Results [Standalone + Consolidated] of the Company for the Quarter ended 30th September, 2024.

Please find enclosed the Unaudited Financial Results [Standalone + Consolidated] for the Quarter ended 30th September, 2024 along with Limited Review Report issued by Statutory Auditors M/s. D R B S V & Associates, Chartered Accountants (Firm Registration No. 122260W).

The above meeting of the Board of Directors commenced at 3:00 P.M. and concluded at 3:30 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Srivatsa Encivil Private Limited

KALPESH BHARAT
SHAH

Digitally signed by KALPESH
BHARAT SHAH
Date: 2024.11.14 15:34:50 +05'30'

Kalpesh Bharat Shah
Director & Compliance Officer
DIN: 00004924

Unaudited Financial Statements

of

Srivatsa Encivil Private Limited

CIN: U45209PN2021PTC204476

for

The Quarter Ended on September 30, 2024

Registered Office :

*"Suryog Navkaar",
36/1,37/1,38/1,38, F.P No.394 395A,
Gultekdi, Pune - 411037*

Auditors :

D R B S V & Associates

Chartered Accountants

*6B, Shrinand Apartments,
Sadashiv Peth,
Opposite New English School, Tilak Road
Pune - 411 030*

Independent Auditor's Report on unaudited standalone financial results of Srivatsa Encivil Private Limited for the quarter ended 30th September, 2024 and the year to date results for the period 01st April 2024 to 30th September 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors of
Srivatsa Encivil Private Limited
Pune

We have reviewed the accompanying statement of unaudited standalone financial results of **Srivatsa Encivil Private Limited** ("the company") for the year to date results for the period 01st April 2024 to 30th September 2024 and quarter ended 30th September, 2024 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended).

This Statement, which is responsibility of the company's management and approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in Indian accounting standards 34, (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the companies act, 2013 as amended, readwith the relevant rule issued thereunder and other accounting principles generally accepted in India. 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 provides 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 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260W


CA. Shireesh N Agte
(Partner)
Membership No.044641
UDIN: 24044641BKAVVL3471



Place: Pune
Date:14-11-2024

Srivatsa Encivil Private Limited
CIN : U45209PN2021PTC204476

"Suyog Navkaar" , 36/1,37/1,38/1,38,F.P No.394 395A, Gultekdi, Pune - 411037

Unaudited Balance Sheet as at September 30, 2024

(Amount in Lakhs.)

Particulars	As at September 30, 2024	As at March 31, 2024
Assets		
1 Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	63.76	63.76
(d) Deferred tax assets (net)	47.37	47.37
(e) Other non-current assets	-	-
Total Non-Current Assets	111.14	111.14
2 Current assets		
(a) Inventories	-	-
(b) Financial assets		
(i) Investments	7,300.21	8,556.84
(ii) Trade Receivables	-	44.67
(iii) Cash and cash equivalents	(25.55)	4.04
(iv) Other Financial Assets	1.30	1.30
(c) Other current assets	65.23	93.30
Total Current Assets	7,341.19	8,700.16
Total Assets	7,452.33	8,811.29
I Equity & liabilities		
Equity		
(a) Equity share capital	1.00	1.00
(b) Other equity	(3,279.95)	(2,092.78)
Total Equity	(3,278.95)	(2,091.78)
II Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1.76	1.76
(ii) Trade payables		
- Total outstanding dues of micro & small	-	-
- Total outstanding dues of creditors other than small enterprises	23.56	19.46
(b) Other non-Current Liabilities	-	-
Total Non-Current Liabilities	25.32	21.22
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	10,448.97	10,591.77
(ii) Trade payables		
- Total outstanding dues of micro & small	-	195.45
- Total outstanding dues of creditors other than small enterprises	147.99	46.78
(iii) Other Financial Liabilities	-	-
(b) Other current liabilities	56.19	-
(c) Provisions	52.81	47.85
Total Current Liabilities	10,705.96	10,881.85
Total Liabilities	10,731.28	10,903.08
Total Equity and Liabilities	7,452.33	8,811.29

As per our report of even date
For **D R B S V & Associates**
Chartered Accountants
Firm Registration No. 122260W

CA Shireesh N. Agte
(Partner)
Membership No.: 044641
Place : Pune
Date : 14-11-2024



For and on behalf of the Board of Directors of
Srivatsa Encivil Private Limited

NILESH BHARAT SHAH
(Director)
[DIN NO.00004946]

KALPESH BHARAT SHAH
(Director)
[DIN NO.00004924]

Statement Of Unaudited Financial Results For The Quarter Ended and Half Year Ended 30th September , 2024

(Amount in Lakhs.)

Particulars	Quarter ended			Half Year Ended		Year ended
	30 September 2024 Unaudited	30 June 2024 Unaudited	30 September 2023 Unaudited	30 September 2024 Unaudited	30 September 2023 Unaudited	31 March 2024 Audited
I) Income						
Revenue from operations	-	-	134.48	-	219.15	711.30
Other income	-	-	318.13	-	703.76	686.63
Total Income (I)	-	-	452.61	-	922.90	1,397.93
II) Expenses						
Cost of Material Consumed	30.28	56.61	112.86	86.89	192.93	415.63
Employee benefits expense	17.71	17.10	11.57	34.81	19.97	43.30
Finance costs	458.60	481.17	542.60	939.76	991.71	2,179.83
Depreciation and amortization expense	-	-	-	-	-	-
Other expenses	70.78	54.92	17.68	125.70	32.20	106.91
Total Expenses (II)	577.37	609.79	684.71	1,187.16	1,236.80	2,745.67
III) Profit/(Loss) before exceptional items & tax (I-II)	(577.37)	(609.79)	(232.10)	(1,187.16)	(313.90)	(1,347.74)
IV) Exceptional Items	-	-	-	-	-	-
V) Profit/(Loss) before tax (III-IV)	(577.37)	(609.79)	(232.10)	(1,187.16)	(313.90)	(1,347.74)
VI) Tax expense:						
Current Tax	-	-	-	-	-	-
Deferred tax Expense / (Income)	-	-	-	-	-	(38.61)
Total tax expense	-	-	-	-	-	(38.61)
VII) Net Profit/(Loss) for the year (V-VI)	(577.37)	(609.79)	(232.10)	(1,187.16)	(313.91)	(1,309.13)
VIII) Other Comprehensive Income						
a) Items that will not be reclassified to profit & loss	-	-	-	-	-	-
b) Items that will be reclassified to profit & loss	-	-	-	-	-	-
IX) Total Comprehensive Income/(Loss) for the year (VII+VIII)	(577.37)	(609.79)	(232.10)	(1,187.16)	(313.91)	(1,309.13)
X) Earnings per equity share						
a) Weighted Average number of Equity Shares outstanding during the year (Nos.)	10,000	10,000	10,000	10,000	10,000	10,000
b) Nominal Value per share (Rs.)	10.00	10	10	10.00	10.00	10.00
c) Basic Earning per share (Rs.)	(5,773.70)	(6,097.94)	(2,320.96)	(11,871.65)	(3,139.09)	(13,091.30)
d) Diluted Earning per share (Rs.)	(5,773.70)	(6,097.94)	(2,320.96)	(11,871.65)	(3,139.09)	(13,091.30)

As per our report of even date
For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260W

CA Shireesh N. Agte
(Partner)
Membership No.: 044641
Place : Pune
Date : 14-11-2024



For and on behalf of the Board of Directors of
Srivatsa Encivil Private Limited

NILESH BHARAT SHAH
(Director)
[DIN NO.0C004946]

KALPESH BHARAT SHAH
(Director)
[DIN NO.00004924]

The company has defaulted in payment of installment amounting to Rs. 25 Crores towards part redemption of debentures (INE0K8T07024) due on 30th June 2024. Further, the company has also defaulted in payment of interest towards debentures (INE0K8T07024) and (INE0K8T07032) amounting to Rs. 2.20 Crores and 0.65 Crores respectively which were due on 30th September 2024. No provision is made towards additional penal interest equivalent to 2% per annum for the period of default on amount defaulted.

Srivatsa Encivil Private Limited

CIN : U45209PN2021PTC204476

"Suyog Navkaar", 36/1,37/1,38/1,38,F.P No.394 395A, Gultekdi, Pune - 411037

Unaudited Statement of Cash Flow For Half Year Ended September 30, 2024

(Amount in Lakhs.)

	Half Year Ended 30 September 2024		Year Ended March 31, 2024	
A. Cash Flow From Operating Activities :				
Net Profit before tax and extraordinary items		(1,187.16)		(1,347.74)
Add :				
Depreciation and amortization expense	-		-	
Finance Cost	939.76		2,179.83	
Share of Profit of LLP	-		(80.27)	
Interest Income	-		(606.36)	
		939.76		1,493.20
Operating Profit before Working Capital Changes		(247.40)		145.47
Adjustments for :				
(Increase) / Decrease In Trade Receivables	44.67		351.66	
(Increase) / Decrease In Other Current Assets	28.06		3.06	
Increase / (Decrease) In Trade Payables	(90.15)		(76.36)	
Increase / (Decrease) In Other Financial Liabilities				
Increase / (Decrease) In Other Current Liabilities	56.19			
Increase / (Decrease) In Provisions	4.96		(244.57)	
		43.74		33.79
Income Tax Paid	-		-	
Net Cash generated from operating activities		(203.67)		179.26
B. Cash flow from Investing Activities :				
Payments for purchase of Property, Plant and Equipment	-		-	
(Increase) / Decrease in Capital WIP	-		-	
(Increase) / Decrease In Investments	1,256.63		1,046.69	
Interest Income	-		606.36	
Return on Investments	-		80.27	
Net cash used in Investing activities		1,256.63		1,733.32
C. Cash flow from Financing Activities :				
Net Proceeds / (Repayments) - Long term / Short term borrowings	(142.80)		270.58	
Finance Cost	(939.76)		(2,179.83)	
(Increase) / Decrease in Bank balance other than Cash and cash equivalents	-			
Net cash used in financing activities		(1,082.56)		(1,909.25)
D. Net increase (Decrease) in cash and cash equivalents :		(29.60)		3.33
Cash and cash equivalents at beginning of the year		4.04		0.73
Cash and cash equivalents at the end of the year		(25.55)		4.04

1. The Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Ind AS 7 on "Cash Flow Statements", and presents cash flows by operating, investing and financing activities.

2. Figures for the previous year have been regrouped/restated wherever necessary to confirm to this year's classification

As per our report of even date

For D R B S V & Associates

Chartered Accountants

Firm Registration No. 122260W

CA Shireesh N. Agte

(Partner)

Membership No.: 044641

Place : Pune

Date : 14-11-2024



**For and on behalf of the Board of Directors of
Srivatsa Encivil Private Limited**

NILESH BHARAT SHAH

(Director)

[DIN NO.00004946]

KALPESH BHARAT SHAH

(Director)

[DIN NO.00004924]

Srivatsa Encivil Private Limited

CIN : U45209PN2021PTC204476

"Guyog Navkaar" , 36/1,37/1,38/1,38,F.P No.394 395A, Gultekdi, Pune - 411037

Statement of significant Ratios for the quarter ended 30th September 2024

Particulars	Numerator/Denominator	30 September 2024	31 March 2024	Change in %
(a) Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	0.69	0.80	(14.23%)
(b) Debt-Equity Ratio	$\frac{\text{Debts}}{\text{Equity}}$	(3.19)	(5.06)	37.07%
(c) Debt Service Coverage Ratio	$\frac{\text{Earning available for Debt Service}}{\text{Interest + Installments}}$	(0.02)	0.07	(131.86%)
(d) Return on Equity Ratio	$\frac{\text{Profit after Tax}}{\text{Net Worth}}$	0.36	0.63	(42.15%)
(e) Inventory turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Inventories}}$	N.A.	N.A.	N.A.
(f) Trade Receivables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Receivable}}$	-	2.93	(100.00%)
(g) Trade payables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Payable}}$	-	2.48	(100.00%)
(h) Net capital turnover ratio	$\frac{\text{Total Turnover}}{\text{Net Working Capital}}$	-	(0.33)	(100.00%)
(i) Net profit ratio	$\frac{\text{Net Profit}}{\text{Total Turnover}}$	-	(1.84)	(100.00%)
(j) Return on Capital employed	$\frac{\text{Net Profit}}{\text{Capital Employed}}$	(0.17)	(0.15)	(7.50%)
(k) Return on investment	$\frac{\text{Return on investment}}{\text{Total Investment}}$	-	0.07	(100.00%)
(l) Outstanding Redeemable preference shares	NA	NA	NA	NA
(m) Capital Redemption or Debentures Redemption R	NA	NA	NA	NA
(n) Net Worth		(3,278.95)	(2,091.78)	(56.75%)
(o) Net Profit After Tax		(1,187.16)	(1,309.13)	9.32%
(p) EPS	$\frac{\text{Net profit after tax}}{\text{Equity Shares}}$	(11,871.65)	(13,091.30)	9.32%
(q) Long Term Debt to working capital	$\frac{\text{Long Term Debt}}{\text{Working Capital}}$	(0.00)	(0.00)	-
(r)Bad debts to accounts receivable	N.A	N.A	N.A	NA
(s)Current Liability Ratio	$\frac{\text{Current Liability}}{\text{Total Liability}}$	1.00	1.00	-
(t) Interest service coverage ratio	$\frac{\text{Earning available for debt service}}{\text{interest}}$	(0.02)	0.07	(131.86%)
(u)Total Debt to Total assets	$\frac{\text{Total Debt}}{\text{Total Asset}}$	1.40	1.20	16.64%
(v)Operating Margin	$\frac{\text{Operating Profit}}{\text{Total Turnover}}$	-	0.35	(100.00%)
(w)Debtor's Turnover	$\frac{\text{Total Turnover}}{\text{Total Debtor}}$	-	6.56	(100.00%)
(x)Net Profit Margin	$\frac{\text{Net Profit}}{\text{Total Turnover}}$	-	(1.84)	(100.00%)
(y) Sector Specific Ratio	N.A.	N.A.	N.A.	N.A.



Unaudited Financial Statements
of
Srivatsa Encivil Private Limited

(Consolidated)

CIN: U45209PN2021PTC204476

for

The Quarter Ended on September 30, 2024

Registered Office :

*"Suyog Navkaar", 36/1,37/1,38/1,38,
F.P No.394 395A, Gultekdi, Pune - 411037*

Auditors :

*D R B S V & Associates
Chartered Accountants*

*6B, Shrinand Apartments,
Sadashiv Peth,
Opposite New English School, Tilak Road
Pune - 411 030*

Independent Auditor's Report on unaudited consolidated financial results of Srivatsa Encivil Private Limited for the quarter ended 30th September 2024 and year to date results for the period from 01st April 2024 to 30th September 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To,
The Board of Directors of
Srivatsa Encivil Private Limited
Pune**

We have reviewed the accompanying statement of unaudited consolidated financial results of **Srivatsa Encivil Private Limited** (hereinafter referred to as "the Parent"), and Suyog Development Corporation Unit 12 LLP (hereinafter referred to as "the subsidiary") (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 30th September 2024 and year to date results for the period from 1st April 2024 to 30th September 2024 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.



We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The statement includes result of following entities

Sr.No.	Name of the Entity	Relationship
1	Srivatsa Encivil Private Limited	Parent
2	Suyog Development Corporation Unit 12 LLP	Subsidiary

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 applicable accounting standards 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

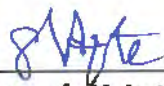


We did not review the financial information of a subsidiary included in the consolidated unaudited financial results, whose financial information (before consolidation) reflect total revenues of Rs. Nil and total net loss after tax of Rs. 50.01 Lakhs and total comprehensive income /(loss) of Rs. Nil for the quarter ended September 30, 2024, as considered in the consolidated unaudited financial results.

This financial information of the subsidiary have been reviewed by other auditor whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the reports of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work performed by the other auditor.

For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260W


CA. Shireesh N Agte
(Partner)
Membership No.044641
UDIN: 24044641BKAVVM4816



Place: Pune
Date: 14-11-2024

Srivatsa Encivil Private Limited
CIN : U45209PN2021PTC204476

"Suyog Navkaar", 36/1,37/1,38/1,38,F.P No.394 395A, Gultekdi, Pune - 411037

Unaudited Consolidated Balance Sheet as at September 30, 2024

(Amount in Lakhs.)

Particulars	As at 30th September, 2024	As at March 31, 2024
Assets		
1 Non-current assets		
(a) Property, Plant and Equipment	246.28	266.16
(b) Capital work-in-progress	-	-
(c) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Other Financial Assets	-	-
(d) Deferred tax assets (net)	47.37	47.37
(e) Other non-current assets	-	-
Total Non-Current Assets	293.65	313.53
2 Current assets		
(a) Inventories	32,360.50	32,114.66
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and cash equivalents	79.52	269.41
(iv) Bank balances other than (iii) above	41.86	370.53
(v) Other Financial Assets	14.12	14.12
(c) Other current assets	6,530.91	5,575.85
Total Current Assets	39,026.91	38,344.57
Total Assets	39,320.56	38,658.10
I Equity & liabilities		
Equity		
(a) Equity share capital	1.00	1.00
(b) Other equity	(4,547.30)	(3,359.64)
(c) Non-Controlling Interest	6,115.48	4,514.41
Total Equity	1,569.18	1,155.77
II Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,672.55	2,271.71
(ii) Trade payables	-	-
- Total outstanding dues of micro & small enterprises	-	-
- Total outstanding dues of creditors other than micro & small enterprises	67.51	63.41
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other non-Current Liabilities	23,396.09	23,203.08
Total Non-Current Liabilities	26,136.14	25,538.20
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	10,569.50	10,591.77
(ii) Trade payables	-	-
- Total outstanding dues of micro & small enterprises	-	-
- Total outstanding dues of creditors other than micro & small enterprises	594.29	882.96
(iii) Other Financial Liabilities	-	-
(b) Other current liabilities	-	-
(c) Provisions	451.44	489.40
(d) Current tax liabilities (net)	-	-
Total Current Liabilities	11,615.24	11,964.13
Total Liabilities	37,751.38	37,502.33
Total Equity and Liabilities	39,320.56	38,658.10

As per our report of even date
For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260W

CA Shireesh N. Agte
(Partner)
Membership No.: 044641
Place : Pune
Date : 14-11-2024



For and on behalf of the Board of Directors of

Nilesh
NILESH BHARAT SHAH
(Director)
[DIN NO.00004946]

Kalpesh
KALPESH BHARAT SHAH
(Director)
[DIN NO.00004924]

Statement Of Unaudited Consolidated Financial Results For The Quarter Ended and Half year ended 30 September , 2024

(Amount in Lakhs.)

Particulars	Quarter ended			Half Year Ended		Year ended
	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I) Income						
Revenue from operations						
Other income	4.30	11.49	23.81	15.79	31.93	74.47
Total Income (I)	4.30	11.49	23.81	15.79	31.93	74.47
II) Expenses						
Cost of Material Consumed	(53.63)	152.98	111.19	99.36	192.93	465.43
Changes in inventories	(47.25)	(198.59)	(1,464.25)	(245.84)	(3,186.79)	(3,999.67)
Employee benefits expense	40.02	39.15	27.08	79.17	49.32	304.70
Finance costs	495.94	532.93	731.90	1,028.86	1,369.31	2,670.98
Depreciation and amortization expense	(19.95)	39.90	11.74	19.95	23.48	46.96
Other expenses	167.37	55.08	838.09	222.45	1,896.29	3,148.68
Total Expenses (II)	582.49	621.46	255.74	1,203.95	344.53	2,637.06
III) Profit/(Loss) before exceptional items & tax (I-II)	(578.19)	(609.97)	(231.92)	(1,188.16)	(312.59)	(2,562.59)
IV) Exceptional items		-		-		-
V) Profit/(Loss) before tax (III-IV)	(578.19)	(609.97)	(231.92)	(1,188.16)	(312.59)	(2,562.59)
VI) Tax expense:						
Current Tax	-	-	-	-	-	51.19
Deferred tax Expense / (Income)	-	-	-	-	-	(38.61)
Total tax expense	-	-	-	-	-	12.57
VII) Net Profit/(Loss) for the year (V-VI)	(578.19)	(609.97)	(231.92)	(1,188.16)	(312.60)	(2,575.17)
VIII) Other Comprehensive Income						
a) Items that will not be reclassified to profit & loss	(577.87)	(609.79)	-	(1,187.66)		(2,575.98)
b) Items that will be reclassified to profit & loss	(0.33)	(0.17)	-	(0.50)		0.81
IX) Total Comprehensive Income/(Loss) for the year (VII+VIII)	(578.19)	(609.97)	(231.92)	(1,188.16)	(312.60)	(2,575.17)
X) Earnings per equity share						
a) Weighted Average number of Equity Shares outstanding during the year (Nos.)	10,000	10,000	10,000	10,000	10,000	10,000
b) Nominal Value per share (Rs.)	10	10	10	10	10	10
c) Basic Earning per share (Rs.)	(5,778.65)	(6,097.95)	(2,319.22)	(11,876.60)	(3,126.03)	(25,759.85)
d) Diluted Earning per share (Rs.)	(5,778.65)	(6,097.95)	(2,319.22)	(11,876.60)	(3,126.03)	(25,759.85)

As per our report of even date

For D R B S V & Associates

Chartered Accountants

Firm Registration No. 122260W

CA Shireesh N. Agte

(Partner)

Membership No.: 044641

Place : Pune

Date : 14-11-2024

For and on behalf of the Board of Directors of
Srivatsa Encivil Private Limited

NILESH BHARAT SHAH

(Director)

{DIN NO.00004946}

KALPESH BHARAT SHAH

(Director)

{DIN NO.00004924}

The company has defaulted in payment of installment amounting to Rs. 25 Crores towards part redemption of debentures (INE0K8T07024) due on 30th June 2024.

Further, the company has also defaulted in payment of interest towards debentures (INE0K8T07024) and (INE0K8T07032) amounting to Rs. 2.20 Crores and 0.65 Crores respectively which were due on 30th September 2024.

No provision is made towards additional penal interest equivalent to 2% per annum for the period of default on amount defaulted.

Srivatsa Encivil Private Limited
CIN : U45209PN2021PTC204476

"Suyog Navkaar" , 36/1,37/1,38/1,38,F,P No.394 395A, Gultekdi, Pune - 411037

Unaudited Consolidated Statement of Cash Flow For The Half Year Ended September 30, 2024

(Amount in Lakhs.)

Particulars	Half year ended September 30, 2024		Year Ended March 31, 2024	
A. Cash Flow From Operating Activities :				
Net Profit before tax and extraordinary items		(1,187.66)		(2,575.98)
Add :				
Depreciation and amortization expense	19.95		46.96	
Finance Cost	1,028.86		2,670.98	
		1,048.82		2,717.93
Operating Profit before Working Capital Changes		(138.84)		141.95
Adjustments for :				
(Increase) / Decrease in Trade Receivables	-		-	
(Increase) / Decrease in Inventories	(245.84)		(3,999.67)	
(Increase) / Decrease in Other Current Assets	(955.06)		(1,159.78)	
(Increase) / Decrease in Other Financial Assets-Non-current	-		-	
(Increase) / Decrease in Other Non-current Assets	-		-	
Increase / (Decrease) in Trade Payables	(284.57)		(403.15)	
Increase / (Decrease) in Other Financial Liabilities- Current	-		-	
Increase / (Decrease) in Non-Current Liabilities	193.01		6,705.62	
Increase / (Decrease) in Other Current Liabilities	-		(8.59)	
Increase / (Decrease) in Provisions	(37.96)		(50.40)	
		(1,330.41)		1,084.03
Income Tax Paid	-		(51.19)	
Net Cash generated from operating activities		(1,469.26)		1,174.79
B. Cash flow from Investing Activities :				
Payments for purchase of Property, Plant and Equipment	(0.07)		-	
(Increase) / Decrease in Capital WIP	-		-	
Net cash used in investing activities		(0.07)		-
C. Cash flow from Financing Activities :				
Net Proceeds / (Repayments) - Long term borrowings	400.84		(7,684.62)	
Net Proceeds / (Repayments) - Short term borrowings	(22.27)		8,091.76	
Finance Cost	(1,028.86)		(2,670.98)	
(Increase) / Decrease in Non Controlling Interest	1,601.07		589.68	
(Increase) / Decrease in Bank balance other than Cash and cash equivalents	328.67		375.58	
Net cash used in financing activities		1,279.44		(1,298.58)
D. Net Increase (Decrease) in cash and cash equivalents :		(189.89)		(123.78)
Cash and cash equivalents at beginning of the year		269.41		393.19
Cash and cash equivalents at the end of the year		79.52		269.41

- The Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Ind AS 7 on "Cash Flow Statements", and presents cash flows by operating, investing and financing activities.
- Figures for the previous year have been regrouped/restated wherever necessary to confirm to this year's classification

As per our report of even date

For D R B S V & Associates

Chartered Accountants

Firm Registration No. 122260W

 CA Shireesh N. Agte
(Partner)

Membership No.: 044641

Place : Pune

Date : 14-11-2024



For and on behalf of the Board of Directors of

 NILESH BHARAT SHAH
(Director)
[DIN NO.00004946]

 KALPESH BHARAT SHAH
(Director)
[DIN NO.00004924]

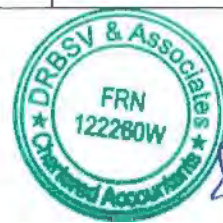
Srivatsa Encivil Private Limited

CIN : U45209PN2021PTC204476

"Suyog Navkaar" , 36/1,37/1,38/1,38,F.P No.394 395A, Gultekdi, Pune - 411037

Statement of significant Ratios for the Half year ended 30th September 2024

Particulars	Numerator/Denominator	30 September 2024	31 March 2024	Change in %
(a) Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	3.36	3.20	4.84%
(b) Debt-Equity Ratio	$\frac{\text{Debts}}{\text{Equity}}$	8.44	11.13	(24.18%)
(c) Debt Service Coverage Ratio	$\frac{\text{Earning available for Debt Service}}{\text{Interest + Installments}}$	(0.01)	0.01	(268.08%)
(d) Return on Equity Ratio	$\frac{\text{Profit after Tax}}{\text{Net Worth}}$	(0.76)	(2.23)	66.02%
(e) Inventory turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Inventories}}$	N.A.	N.A.	N.A.
(f) Trade Receivables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Receivable}}$	N.A.	N.A.	N.A.
(g) Trade payables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Payable}}$	N.A.	N.A.	N.A.
(h) Net capital turnover ratio	$\frac{\text{Total Turnover}}{\text{Net Working Capital}}$	N.A.	N.A.	N.A.
(i) Net profit ratio	$\frac{\text{Net Profit}}{\text{Total Turnover}}$	N.A.	N.A.	N.A.
(j) Return on Capital employed	$\frac{\text{Net Profit}}{\text{Capital Employed}}$	(0.08)	(0.18)	56.33%
(k) Return on investment	$\frac{\text{Return on Investment}}{\text{Total Investment}}$	N.A.	N.A.	N.A.
(l) Outstanding Redeemable preference shares	NA	NA	NA	NA
(m) Capital Redemption or Debentures Redemption	NA	NA	NA	NA
(n) Net Worth		1,569.18	1,155.77	35.77%
(o) Net Profit After Tax		(1,188.16)	(2,575.17)	53.86%
(p) EPS	$\frac{\text{Net profit after tax}}{\text{Equity Shares}}$	(11,876.60)	(25,759.85)	53.89%
(q) Long Term Debt to working capital	$\frac{\text{Long Term Debt}}{\text{Working Capital}}$	0.10	0.09	13.22%
(r) Bad debts to accounts receivable	N.A	N.A	N.A	NA
(s) Current Liability Ratio	$\frac{\text{Current Liability}}{\text{Total Liability}}$	0.31	0.32	(3.56%)
(t) Interest service coverage ratio	$\frac{\text{Earning available for debt service}}{\text{Interest}}$	(0.01)	0.01	(268.08%)
(u) Total Debt to Total assets	$\frac{\text{Total Debt}}{\text{Total Asset}}$	0.34	0.33	1.21%
(v) Operating Margin	$\frac{\text{Operating Profit}}{\text{Total Turnover}}$	N.A	N.A	NA
(w) Debtor's Turnover	$\frac{\text{Total Turnover}}{\text{Total Debtor}}$	N.A	N.A	NA
(x) Net Profit Margin	$\frac{\text{Net Profit}}{\text{Total Turnover}}$	N.A	N.A	NA
(y) Sector Specific Ratio	N.A.	N.A.	N.A.	N.A.



Date & Time of Download : 14/11/2024 15:44:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8221420
Date and Time of Submission	11/14/2024 3:44:31 PM
Scripcode and Company Name	973995 - SRIVATSA ENCIVIL Pvt Ltd
Subject / Compliance Regulation	Unaudited Financial Results [Standalone + Consolidated] For The Quarter Ended 30Th September, 2024.
Submitted By	Kalpesh B Shah
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 14/11/2024 15:44:50

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8221421
Date and Time of Submission	11/14/2024 3:44:31 PM
Scripcode and Company Name	975008 - SRIVATSA ENCIVIL Pvt Ltd
Subject / Compliance Regulation	Unaudited Financial Results [Standalone + Consolidated] For The Quarter Ended 30Th September, 2024.
Submitted By	Kalpesh B Shah
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.