

GLOBAL INFRATECH & FINANCE LIMITED

Regd. Office : Office No 16, Ground Floor , Rukamani Purushottam, Plot No 21, Andheri West, Mumbai-400058

CIN : L65921MH1995PLC248335, Email : asianlakcfl@gmail.com, Website : www.globalinfrafin.com

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2023

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.03.2023	3 Months ended 31.12.2022	Corresponding 3 Months ended 31.03.2022	Year to date figures as on 31.03.2023	Year to date figures as on 31.03.2022
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	-	-	195.200	493.765	195.200
II	Other Income/(Loss)	-	-	-	-	-
III	Total Income (I+II)	-	-	195.200	493.765	195.200
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	186.646	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	945.627	-	195.200	1,568.337	195.200
	Employees Benefit Expenses	-	-	-	0.025	0.150
	Finance Costs	-	6.340	7.030	6.341	28.135
	Depreciation & Amortization Expenses	-	-	-	-	-
	Other Expenses	(3.247)	0.930	1.095	95.903	4.125
	Total Expenses (IV)	942.379	7.270	203.325	1,857.251	227.610
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(942.379)	(7.270)	(8.125)	(1,363.487)	(32.410)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(942.379)	(7.270)	(8.125)	(1,363.487)	(32.410)
VIII	Tax Expenses					
	Current	0.745	-	-	0.745	-
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses (VIII)	0.745	-	-	0.745	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(941.634)	(7.270)	(8.125)	(1,362.741)	(32.410)
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(941.634)	(7.270)	(8.125)	(1,362.741)	(32.410)
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	2,624.080	2,624.080	2,624.080	2,624.080	2,624.080
XIII	Other Equity	-	-	-	(514.002)	848.739
XIV	Earnings per Share (Face Value of Re 10/- each)					
	a) Basic	(3.588)	(0.028)	(0.031)	(5.193)	(0.124)
	b) Diluted	(3.588)	(0.028)	(0.031)	(5.193)	(0.124)

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.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on October 24, 2024
- Previous period figure have been regrouped/rearranged wherever necessary.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited full financial figures in respect of the years and the published year to date figures up to the end of the third quarter of the respective financial years.

For Global Infratech & Finance Limited

Sd/-

Pradeep Kr. A. Bissa

Suspended Managing Director

Place :Mumbai

Date: October 24, 2024

GLOBAL INFRATECH & FINANCE LIMITED
Statement of Assets & Liabilities as at 31st March 2023

Rs. In Lakhs

Particulars	As At	
	31st Mar 2023	31st Mar 2022
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	100.000
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	0.660	1.160
Other Non-Current Assets	-	-
Total Non-Current Assets ...	0.660	101.160
Non-Current Financial Assets		
Non-Current Financial Assets	-	-
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	-	-
Current Assets		
Inventories	2,287.952	3,856.288
Financial Assets		
Current Investments	-	-
Cash & Cash Equivalents	0.710	2.110
Bank Balances	76.324	0.772
Short Term Loans & Advances	-	17.415
Other Financial Assets	-	-
Other Current Assets	1.198	0.453
Total Non-Current Assets ...	2,366.184	3,877.038
Total Assets	2,366.844	3,978.198
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,624.083	2,624.083
Other Equity	(514.002)	848.739
Money Received against Share Warrants	-	-
Total Equity ...	2,110.081	3,472.822
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	0.816	0.816
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	0.816	0.816
Current Liabilities		
Financial Liabilities		
Short Term Borrowings	225.363	139.021
Trade Payables	29.135	364.599
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	1.450	0.940
Total Current Liabilities ...	255.947	504.560
Total Liabilities	256.763	505.376
Total Equity & Liabilities	2,366.844	3,978.198

GLOBAL INFRATECH & FINANCE LIMITED
Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2023

(In Rs)

Particulars	31.03.2023	31.03.2022
<u>Cash Flow from Operating Activities</u>		
<i>Net Profit before tax and extraordinary Items</i>	(1,362.741)	(32.414)
<i>Adjustments for</i>		
Interest Received	-	-
Depreciation	-	-
Loss on Sale of Investment	90.000	-
Bad debts Written off	-	-
Sundry Debit Balance Written Off	-	-
Share Issue expenses Written off	-	-
<i>Operating profit before working capital changes</i>	(1,272.741)	(32.414)
<u>Adjustments for Working Capital Changes</u>		
Decrease / (Increase) in Borrowing	86.341	12.648
Decrease / (Increase) in trade payable	(335.464)	(193.420)
(Decrease) / Increase in Other Current Liabilities	0.510	-
(Decrease) / Increase in short term provision	-	-
Decrease / (Increase) in Non Current Investment	-	-
Decrease / (Increase) Long Term Loan & Advances	0.500	-
Decrease / (Increase) trade receivable	-	-
Decrease / (Increase) in Inventories	1,568.337	195.199
Decrease / (Increase) Short Term Loan & Advances	16.670	1.745
(Decrease) / Increase in Other Current Assets	-	-
<i>Cash Generated from operations</i>	1,336.893	16.172
<i>Income tax earlier year</i>	-	-
Extra-Ordinary Items	-	-
<i>Net Cash From Operating Activities</i>	1,336.893	16.172
<u>Cash Flow From Investing Activities</u>		
Net Purchase of Fixed Assets	-	-
Sale of Investment	10.000	-
Sale of Fixed Assets	-	-
<i>Net Cash from Investing Activities</i>	10.000	-
<u>Cash Flow From Financing Activities</u>		
Interest Income / (Expense)	-	-
Extraordinary Items	-	-
<i>Net Cash used in Financing Activities</i>	74.152	(16.242)
<i>Net Increase in Cash & Cash Equivalents</i>	(74.152)	15.768
<i>Opening Balance of Cash & Cash Equivalents</i>	2.882	18.650
<i>Closing Balance of Cash & Cash Equivalents</i>	77.034	2.882