

GLOBAL INFRATECH & FINANCE LIMITED

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

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

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2024

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.03.2024	3 Months ended 31.12.2023	Corresponding 3 Months ended 31.03.2023	Year to date figures as on 31.03.2024	Year to date figures as on 31.03.2023
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	493.765
II	Other Income/(Loss)	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	493.765
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	-	186.646
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	945.627	(59.060)	1,568.337
	Employees Benefit Expenses	-	-	-	-	0.025
	Finance Costs	-	-	-	-	6.341
	Depreciation & Amortization Expenses	-	-	-	-	-
	Other Expenses	0.964	4.137	(3.247)	20.763	95.903
	Total Expenses (IV)	0.964	4.137	942.379	(38.297)	1,857.251
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(0.964)	(4.137)	(942.379)	38.297	(1,363.487)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(0.964)	(4.137)	(942.379)	38.297	(1,363.487)
VIII	Tax Expenses					
	Current	-	-	0.745	0.745	0.745
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	0.745	0.745	0.745
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(0.964)	(4.137)	(941.634)	39.042	(1,362.741)
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)	(0.964)	(4.137)	(941.634)	39.042	(1,362.741)
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				(475.706)	(514.002)
XIV	Earnings per Share (Face Value of Re 10/- each)					
	a) Basic	(0.004)	(0.016)	(3.588)	0.149	(5.193)
	b) Diluted	(0.004)	(0.016)	(3.588)	0.149	(5.193)

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 2024 and 31st March 2023 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 2024

Rs. In Lakhs

Particulars	As At	
	31st Mar 2024	31st Mar 2023
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	0.660	0.660
Other Non-Current Assets	-	-
Total Non-Current Assets ...	0.660	0.660
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	2,347.011	2,287.952
Financial Assets		
Current Investments	-	-
Cash & Cash Equivalents	0.010	0.710
Bank Balances	52.871	76.324
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	1.198	1.198
Total Non-Current Assets ...	2,401.090	2,366.184
Total Assets	2,401.751	2,366.844
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,624.083	2,624.083
Other Equity	(475.706)	(514.002)
Money Received against Share Warrants	-	-
Total Equity ...	2,148.377	2,110.081
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	222.113	225.363
Trade Payables	29.135	29.135
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	1.310	1.450
Total Current Liabilities ...	252.557	255.947
Total Liabilities	253.373	256.763
Total Equity & Liabilities	2,401.751	2,366.844

GLOBAL INFRATECH & FINANCE LIMITED
Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2024

(In Rs)

Particulars	31.03.2024	31.03.2023
<u>Cash Flow from Operating Activities</u>		
<i>Net Profit before tax and extraordinary Items</i>	38.297	(1,362.741)
<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>	38.297	(1,272.741)
<u>Adjustments for Working Capital Changes</u>		
Decrease / (Increase) in Borrowing	(3.250)	86.341
Decrease / (Increase) in trade payable	-	(335.464)
(Decrease) / Increase in Other Current Liabilities	(0.140)	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	(59.060)	1,568.337
Decrease / (Increase) Short Term Loan & Advances	-	16.670
(Decrease) / Increase in Other Current Assets	-	-
<i>Cash Generated from operations</i>	(62.450)	1,336.893
<i>Income tax earlier year</i>	-	-
Extra-Ordinary Items	-	-
<i>Net Cash From Operating Activities</i>	(62.450)	1,336.893
<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>	(24.153)	74.152
<i>Net Increase in Cash & Cash Equivalents</i>	24.153	(74.152)
<i>Opening Balance of Cash & Cash Equivalents</i>	77.034	2.882
<i>Closing Balance of Cash & Cash Equivalents</i>	52.881	77.034