

GLOBAL INFRATECH & FINANCE LIMITED

Regd. Office : Office no 16, Ground Floor,Rukumani Purushottam, Plot No 21, J.P.Road Andheri West, Mumbai 400058
CIN : L65921MH1995PLC248335, Email : asianlakcfl@gmail.com, Website : www.globalinfracfin.com

Statement of Un-Audited Financial Results for the Quarter & Six months ended 30th September 2023

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2023	3 Months ended 30.06.2023	Corresponding 3 Months ended 30.09.2022	6 Months ended 30.09.2023	Corresponding 6 Months ended 30.09.2022	Year to date figures as on 31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	-	-	493.760	493.765
II	Other Income/(Loss)	-	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	493.760	493.765
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	186.650	186.646
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	622.710	1,568.337
	Employees Benefit Expenses	-	-	-	-	0.030	0.025
	Finance Costs	-	-	-	-	-	6.341
	Depreciation & Amortization Expenses	-	-	-	-	-	-
	Loss on Sale of Investment	-	-	-	-	90.000	-
	Other Expenses	9.657	6.005	7.710	15.661	8.220	95.903
	Total Expenses (IV)	9.657	6.005	7.710	15.661	907.610	1,857.251
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(9.657)	(6.005)	(7.710)	(15.661)	(413.850)	(1,363.487)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(9.657)	(6.005)	(7.710)	(15.661)	(413.850)	(1,363.487)
VIII	Tax Expenses						
	Current	-	-	-	-	-	0.745
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-	0.745
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(9.657)	(6.005)	(7.710)	(15.661)	(413.850)	(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)	(9.657)	(6.005)	(7.710)	(15.661)	(413.850)	(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	2,624.080
XIII	Other Equity	-	-	-	(529.664)	434.890	(514.002)
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	(0.037)	(0.023)	(0.029)	(0.060)	(1.577)	(5.193)
	b) Diluted	(0.037)	(0.023)	(0.029)	(0.060)	(1.577)	(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.

Place : Mumbai

Date : October 24, 2024

For Global Infracore & Finance Limited

Sd/-

Pradeep Kr. A. Bissa
Suspended Managing Director

GLOBAL INFRATECH & FINANCE LIMITED
Statement of Assets & Liabilities as at 30th September 2023

Rs. In Lakhs

Particulars	As At	
	30th September 2023	31st March 2023
	Un-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	2,287.952	2,287.952
Financial Assets		
Current Investments	-	-
Trade Receivable	-	-
Cash & Cash Equivalents	0.010	0.710
Bank Balances	52.903	76.324
Short Term Loans & Advances	1.198	1.198
Other Financial Assets	-	-
Other Current Assets	-	-
Total Non-Current Assets ...	2,342.062	2,366.184
Total Assets	2,342.723	2,366.844
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,624.083	2,624.083
Reserves & Surplus	(529.664)	(514.002)
Money Received against Share Warrants	-	-
Total Equity ...	2,094.419	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	217.113	225.363
Trade Payables	29.135	29.135
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	1.240	1.450
Total Current Liabilities ...	247.487	255.947
Total Liabilities	248.303	256.763
Total Equity & Liabilities	2,342.723	2,366.844

Particulars		As At 30.09.2023	As At 31.03.2023
Cash Flow from/(used in) Operating Activities			
Profit before Tax		(15.661)	(1,362.741)
Adjustment for:			
Loss on Sale of Investment		-	90.000
Dividend Income		-	-
Depreciation and Amortization		-	-
Operating Profit before Working Capital Changes		(15.661)	(1,272.741)
Movement in Working Capital:			
Adjustments for			
Decrease/(Increase) In Inventories		-	1,568.337
Decrease/(Increase) In Long Term Loan & Advances		-	0.500
Decrease/(Increase) in Trade Receivable		-	-
Decrease/(Increase) in Short Term Loan & Advances		-	16.670
Decrease/(Increase) in Other Current Assets		-	-
Increase/(Decrease) in Trade Payable Current		-	(335.464)
Increase/(Decrease) in Borrowings		(8.250)	86.341
Increase/(Decrease) in Financial Liabilities		-	-
Increase/(Decrease) in Other Current Liabilities		(0.210)	0.510
		(8.460)	1,336.893
Cash Generated/(used) in Operations	(A)	(24.121)	64.152
Cash Flow from/(used) Investing Activities			
Adjustment for Interest Purchase of Fixed Assets		-	-
Adjustment for Income from Sale of Investments		-	10.000
Adjustment for Sale of Fixed Assets		-	-
Adjustment for Fair value loss & gain		-	-
(Increase)/decrease in Depreciation and Amortization		-	-
Cash Generated/(used) in Investing Activities	(B)	-	10.000
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	(24.121)	74.152
Total Cash and Cash Equivalent at beginning of year		77.034	2.882
Total Cash and Cash Equivalent at end of year		52.913	77.034
Net increase/(decrease) as disclosed above		24.121	(74.152)