YURANUS INFRASTRUCTURE LIMITED

Regd. Office :
201, Maulik Arcade, Mansi Cross Roads, Vastrapur, Ahmedabad 380015, Gujarat, India.
O : +91 79 26733353 **E :** info@yuranusinfra.com **CIN :** L74110GJ1994PLC021352

Date: -12/11/2021

To,
General Manager,
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: - Outcome of the Board Meeting dated 12th November, 2021

Scrip Code: - 536846

ISIN:- INE156M01017

Dear Sir/Madam,

Pursuant to the provisions of the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Yuranus Infrastructure Limited conducted their meeting today i.e. Friday, 12th November, 2021, and has inter alia transacted and appr[illegible]

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BRIEF PROFILE OF INTERNAL AUDITOR

YURANUS INFRASTRUCTURE LIMITED

REGD. OFFICE :- 201, 2nd Floor, Maulik Arcade, Above Karnavati Pagarkha Bazar,Mansi Cross Roads, Vastrapur, Ahmedabad - 380 015, Gujarat

CIN: L74110GJ1994PLC021352

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2021

(Rs. Lacs)

	Particulars	Quarter ended on			Half Year Ended		Year ended on
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	1	2	3	4	5	6	7
I	Revenue from operations	15.99	0.00	0.00	15.99	29.48	29.48
II	Other income	4.00	3.82	4.97	7.82	9.41	16.98
III	**Total Revenue**	**20.00**	**3.82**	**4.97**	**23.82**	**38.89**	**46.46**
IV	**Expenses:**						
	a) Changes in inventories of finishedgoods, work-in-progress and stockin-trade	0.00	0.00	0.00	0.00	0.00	0.00
	b) Direct Expenses	0.00	0.00	0.00	0.00	28.62	28.62
	c) Purchase of Stock in Trade	15.23	0.00	0.00	15.23	0.00	0.00
	d) Employees benefits expenses.	0.32	1.33	1.47	1.65	2.71	5.91
	e)Finance Costs	0.01	0.00	0.01	0.01	0.02	0.03
	f) Depreciation and amortisation exp.	0.01	0.01	0.01	0.02	0.02	0.04
	g) Other Expenses	2.10	1.14	1.06	3.24	2.19	6.97
	Total Expenses	**17.68**	**2.48**	**2.55**	**20.16**	**33.56**	**41.57**
V	**Profit/(Loss) before exceptional and**	**2.32**	**1.34**	**2.42**	**3.66**	**5.33**	**4.89**
	Extra ordinary items and Taxes.(III - IV)						
VI	Exceptional items.	0.00	0.00	0.00	0.00	0.00	0.00
VII	**Profit/(Loss) before extraordinary items and Tax (V-VI)**	**2.32**	**1.34**	**2.42**	**3.66**	**5.33**	**4.89**
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	**Profit/(Loss) before Tax (VII-VIII)**	**2.32**	**1.34**	**2.42**	**3.66**	**5.33**	**4.89**
X	**Tax Expenses**						
	1) Current Tax	0.58	0.34	0.63	0.92	1.39	1.25
	2) MAT credit	0.00	0.00	0.00	0.00	0.00	0.00
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.08
XI	**Net Profit/ (Loss) for the period (IX-X)**	**1.74**	**1.00**	**1.79**	**2.74**	**3.94**	**3.56**
XII	**Other Comprehensive Income**						
	(a) Items not to be reclassified subsequently to profit and loss						
	Gain/(Loss) on fair valuation of equity instruments	0.00	0.00	0.00	0.00	0.00	0.00
	Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	Remeasurement gain/(loss) on defined benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
	Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Items to be reclassified subsequently to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
XIII	**Other Comprehensive Income for the period, net of tax**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XIV	**Net Profit/ (Loss) after comprehensive Income (After Tax) (XI+XIII)**	**1.74**	**1.00**	**1.79**	**2.74**	**3.94**	**3.56**
XV	**Paid up Equity Capital (at par value of Rs. 10 each)**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**
XVI	**Other Equity**						
XVII	**Earning per equity share**						
	a) Basic	0.05	0.03	0.05	0.08	0.11	0.10
	b) Diluted	0.05	0.03	0.05	0.08	0.11	0.10
	(See accompanying notes to the Financial Results)						

NOTES:

1. The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 11th November, 2021. The figures for the Quarter and half year ended 30th September, 2021 have been subjected to limited review by the statutory auditors. The Auditors have expressed an unqualified opinion on the limited review report for the quarter and half year ended 30th September, 2021.
2. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015 (Ind As), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
3. The figures have been regrouped /reclassified , wherever necessary.
4. The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.

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Statement of Assets and Liabilities for Yuranus Infrastructure Limited

(Rs. Lacs)

Standalone Statement of Assets and Liabilities	As at 30/09/2021	As at 31/03/2021
Particulars		
A ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment	0.77	0.79
(b) Non-current investments	-	-
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	196.49	191.38
(e) Other non-current assets		
Sub-total - Non-current assets	197.26	192.17
2 Current assets		
(a) Current investments	-	
(b) Inventories	-	-
(c) Trade receivables		
MSME	-	-
Other than MSME	46.95	30.96
(d) Cash and cash equivalents	5.41	1.63
(e) Short-term loans and advances	-	
(f) Other current assets	3.87	1.40
Sub-total - Current assets	**56.23**	**33.99**
Total -Assets	**253.49**	**226.16**
B EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	350.00	350.00
(b) Reserves and surplus	(135.38)	(137.90)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	214.62	212.10
2 Share application money pending allotment		
3. Non-current liabilities		
(a) Long-term borrowings	-	6.42
(b) Deferred tax liabilities (net)	0.06	0.06
Sub-total - Non-current liabilities	1.06	6.48
(a) Short-term borrowings	-	-
(b) Trade payables	36.96	5.68
(c) Other current liabilities	0.71	1.37
(d) Short-term provisions	0.90	2.13
Sub-total - Current liabilities	38.58	9.18
TOTAL - EQUITY AND LIABILITIES	253.49	226.17

Previous Year's figures have been regrouped/reclassified wherever necessary to correspond with current year's classification / disclosure.

For, Yuranus Infrastructure Limited

Director

YURANUS INFRASTRUCTURE LIMITED

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Unaudited Statement of Cash Flows for Half Year Ended September 30, 2021 of Yuranus Infrastructure Limited

Sr.No.	Particulars	Half Year Ended 30/09/2021	Year Ended 31/03/2021
1	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit (Loss) As per Profit & Loss Account	**2.74**	**3.56**
A.	**Tax and Extra-Ordinary Item**		
a)	Amt Transferred to Reserve	-	-
b)	Income Tax	0.92	1.25
c)	Deferred Tax	-	0.08
	Net Profit (Loss) before tax	**3.66**	**4.89**
B.	**Adjustments for Non cash and Non Operating Items**		
a)	Depreciation	0.02	0.04
b)	Credit written off	-	-
c)	Preliminary expenses written off	-	-
d)	Interest Expense	-	0.03
e)	Provision Created for the year	-	-
f)	Interest Income	-7.82	-16.98
	Operating profit(loss) before working capital changes	**-4.15**	**-12.02**
C.	**Changes in Working Capital**		
a)	Decrease/(Increase) in Inventory	-	-
b)	Decrease/(Increase) in Trade Receivables	-15.99	46.69
c)	Decrease/(Increase) in Current Financial Assets	-2.47	-0.17
d)	Decrease/(Increase) in Short Term Loans and Advances	-	-
e)	(Decrease)/Increase in Short Term Provisions	-2.13	0.62
f)	(Decrease)/Increase in Trade Payables	31.88	-86.59
g)	(Decrease)/Increase in Other Current liabilities	0.34	-0.40
h)	(Decrease)/Increase in Short Term Borrowings	-	-
	Net Cash Flow before tax and extra ordinary it		

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Notes:

1. The above financial results reviewed by the Audit Committee and approved by the Board of Directors of the company in their respective meetings held on 11th November, 2021.

2. These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations"), as modified by Circular dated July 5, 2016.

3. During the period there was no issue of new shares.

4. Figures relating to previous quarter/year have been regrouped/rearranged, whenever necessary to make them comparable to current period's figures.

5. In line with the requirements of Regulation 33 and 52 (4) of Listing Regulations, the results for the quarter ended September 30, 2021 are available on the website of BSE Limited (URL:www.bseindia.com), and on website of the company (URL: www.yuranusinfra.com)

6. Due to outbreak of COVID-19 globally and in India, the company's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the company's ability to continue as a going concern and meeting its liabilities as and when they fall due. The management expects to recover the carrying amount of all the assets and revenue recognized. There will be a close monitoring of the impact of the pandemic on the future economic conditions.

For, Yuranus Infrastructure Limited

Mohit Desai
Managing Director
DIN: 03089420

Date: 11th November, 2021
Place: Ahmedabad

Mistry Shah
LLP
Chartered Accountants
Formerly known as Mistry & Shah,
Converted to LLP Vide LLP-IN: AAS-3892

LIMITED REVIEW REPORT

To,
The Board of Directors,
Yuranus Infrastructure Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Yuranus Infrastructure Ltd. for the quarter ended 30th September, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular NO. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
3. 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' specified u/s. 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mistry & Shah LLP
Chartered Accountants
F.R.N: - 122702W/W100683

Date: 11th November, 2021
Place: Ahmedabad
UDIN: 21117101AAAAJX2610

Malav Shah
Partner
M.NO. 117101

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