



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: - 14th November, 2019

To,
Corporate Relation Departments,

September, 2019. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.

2. Limited Review Report on the above Financial Results duly issued by M/s. Mistry & Shah, Chartered Accountants, the Statutory Auditors of the Company.

Mohit D



**Unaudited Statement of Cash Flows for Half Year Ended September 30, 2019 of Yuranus
Infrastructure Limited**

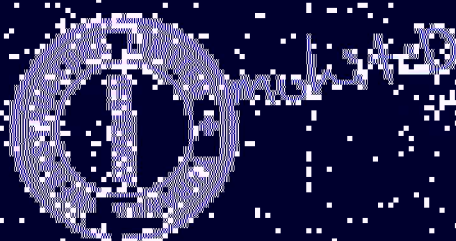
Sr.No.	Particulars	Half Year Ended 30/09/2019	Year Ended 31/03/2019
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit (Loss) As per Profit & Loss Account	3.18	6.79
A.	Tax and Extra-Ordinary Item		
a)	Amt Transferred to Reserve	-	-
b)	Income Tax	-	-
c)	Deferred Tax	-	-
	Net Profit (Loss) before tax	3.18	6.79
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	0.02	0.02
e)	Provision Created for the year	-	-
f)	Interest Income	(8.68)	(17.46)
	Operating profit(loss) before working capital changes	(5.46)	(10.61)
C.	Changes in Working Capital		
a)	Decrease/(Increase) in Inventory	-	23.94
b)	Decrease/(Increase) in Trade Receivables	9.12	(8.73)
c)	Decrease/(Increase) in Current Financial Assets	(2.44)	2.05
d)	Decrease/(Increase) in Short Term Loans and Advances	-	-
e)	(Decrease)/Increase in Short Term Provisions	(0.20)	(2.25)
f)	(Decrease)/Increase in Trade Payables	(3.34)	(17.06)
g)	(Decrease)/Increase in Other Current liabilities	(0.46)	0.58
h)	(Decrease)/Increase in Short Term Borrowings	-	-
	Net Cash Flow before tax and extra ordinary item	(2.78)	(12.08)
	Less: Direct Taxes Paid	(0.80)	(1.76)
	Less: Extraordinary Items	-	-
	Net Cash Flow from Operating Activities	(3.58)	(13.84)
2	CASH FLOW FROM INVESTING ACTIVITIES:		
a)	Acquisition of Fixed Assets	-	-
b)	Decrease/(Increase) in Non-Current Financial Assets	(7.81)	0.50
d)	Interest Income	8.68	17.46
	Net Cash Flow from Investing Activities	0.87	17.96
3	CASH FLOW FROM FINANCING ACTIVITIES:		
a)	Long Term Borrowing Repaid	-	-
b)	Interest and finance cost	(0.02)	(0.02)
c)	Shares Issued	-	-
d)	Share Issue Expenses	-	-
	Net Cash Flow from Financing Activities	(0.02)	(0.02)
	Net Increase in Cash and Equivalent.	(2.74)	4.10
	Cash And Cash Equivalents as at the Beginning of the year	4.35	0.25
	Cash And Cash Equivalents as at the Closing of the year	1.62	4.35

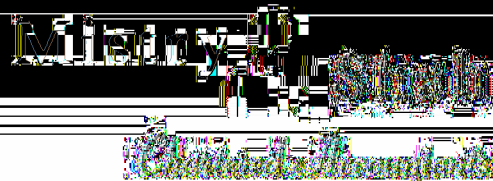


Statement of Assets and Liabilities for Yuranus Infrastructure Limited

(Rs. Lacs)

Standalone Statement of Assets and Liabilities	As at 30/09/2019	As at 31/03/2019
Particulars		
A ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment	0.85	0.87
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	216.83	209.02
(e) Other non-current assets	-	-
Sub-total - Non-current assets	217.68	209.89
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	9.12
(d) Cash and cash equivalents	1.62	4.35
(e) Short-term loans and advances	-	-
(f) Other current assets	3.11	0.67
Sub-total - Current assets	4.73	14.14
Total -Assets	222.42	224.03
B EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	350.00	350.00
(b) Reserves and surplus	117.12	117.12
(c) Other equity	-	-
2 Borrowings		
(a) Long-term borrowings	22.42	22.42
(b) Short-term borrowings	-	-
(c) Other borrowings	-	-
3 Other liabilities		
(a) Current liabilities	12.98	12.98
(b) Other liabilities	-	-
Total -Equity and Liabilities	222.42	224.03





Published Review Report

Board of Directors
 Uranus Infrastructure Fund

We have reviewed the accompanying statement of unaudited financial results of the Company for the period ended 30 September 2019. This statement is the responsibility of the management and not the responsibility of the auditor. We have not issued a report on these financial statements based on our review.

Our review of the Statement in accordance with the Standard on Review (SR) 2410 "Review of Interim Financial Information Performed by the Independent Entity", issued by the Institute of Chartered Accountants of India. This standard we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. A review is limited primarily to inquiries of management 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

review conducted as above, nothing has come to our attention that causes us to believe that the financial statements are not fairly presented in accordance with accounting standards and other recognized accounting practices and policies has not information required to be disclosed in terms of Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be audited contains any material misstatement.

For Misty & Shafr
Chartered Accountants
Rm 122/02W

Mishal

References

1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 26

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responsibility of the company
responsibility

We concluded that the engagement is not an audit. In addition, the requirements of the standards require that the financial statement company provide assurance that the auditor is independent.

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Date: 14/11/2019