

# NEWTIME INFRASTRUCTURE LIMITED

CIN No.: L24239HR1984PLC040797

Regd. Off.: Lotus Green City, Sector 23 & 24 Bhiwadi, Alwar Bypass, 75 Mtr. Road, Daruhera, Rewari-123401

Phone: 91-7419885077, Email: [newtimeinfra2010@gmail.com](mailto:newtimeinfra2010@gmail.com)

Website: [www.newtimeinfra.in](http://www.newtimeinfra.in)

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Ref No. : NIL/BSE/2021

Date: 14<sup>th</sup> September, 2021

To,  
The Manager  
**BSE Limited,**  
Corporate Relationship Department  
Phirozee Jeejee Bhoy Towers,  
Dalal Street, Mumbai-400001

**BSE SECURITY CODE: 531959**

**Sub: - Reply to Discrepancies regarding the Audited Financial Results filed under Regulation 33 of the SEBI (LODR) Regulations, 2016 for the quarter and year ended March 31, 2021**

Dear Sir/Madam,

With respect to your mail dated 13<sup>th</sup> September, 2021 regarding the Audited Financial Results for the quarter and year ended March 31, 2021, the company has received the following discrepancies and their reply so on:

**Discrepancies in Consolidated Financial Results:**

1. Kindly specify whether the Declaration is for Standalone or Consolidate, Declaration is required for both. Resubmit the one which is not submitted:  
*Declaration filed along with the Results was both for Standalone and Consolidate, here the company is submitting revised declaration as "Annexure A".*
2. Mismatch observed in Face Value of Equity shares, Kindly confirm the same:  
*Due to clerical errors, company has wrongly mentioned the face value of equity shares Rs. 10 in the signed result, but the Face Value of Equity shares of the Company is Rs. 1, here the Company is filling the revised results as "Annexure B".*
3. Cash Flow Statement for Consolidated Results not received in XBRL Mode.  
*The XBRL which filed earlier was alongwith the Cash Flow Statements, here the company submitted revised XBRL file to BSE, Acknowledgment are attached for your kind reference as "Annexure C".*

**Discrepancies in Standalone Financial Results:**

1. Mismatch observed in Face Value of Equity shares, Kindly confirm the same:  
*Due to clerical errors, company has wrongly mentioned the face value of equity shares Rs. 10 in the signed result, but the Face Value of Equity shares of the Company is Rs. 1, here the Company is filling the revised results as "Annexure B".*

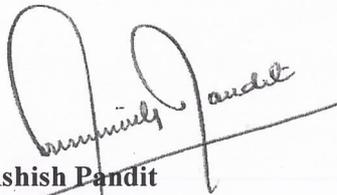
2. Cash Flow Statement for Standalone Results not received in XBRL Mode.

*The XBRL which filed earlier was alongwith the Cash Flow Statements, here the company submitted revised XBRL file to BSE, Acknowledgment are attached for your kind reference as "Annexure D".*

You are requested to take the same on records.

Thanking You,

Yours Faithfully  
For **Newtime Infrastructure Limited**

A handwritten signature in black ink, appearing to read 'Ashish Pandit', is written over a horizontal line. The signature is stylized and cursive.

**Ashish Pandit**  
**DIN: 00139001**  
**Director**

# NEWTIME INFRASTRUCTURE LIMITED

CIN No.: L24239HR1984PLC040797

Regd. Off.: Lotus Green City, Sector 23 & 24 Bhiwadi, Alwar Bypass, 75 Mtr. Road, Daruhera, Rewari-123401

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Website: [www.newtimeinfra.in](http://www.newtimeinfra.in)

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Ref No. : NIL/BSE/2021

Date: 31<sup>st</sup> August, 2021

To,  
The Manager  
**BSE Limited**,  
Corporate Relationship Department  
Phirozee Jeejee Bhoy Towers,  
Dalal Street, Mumbai-400001

**BSE SECURITY CODE: 531959**

**Sub:- Declaration with respect to unmodified opinion in the Auditor's Report on the Standalone and Consolidated Audited Financial Results under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2016 for the quarter and year ended March 31, 2021**

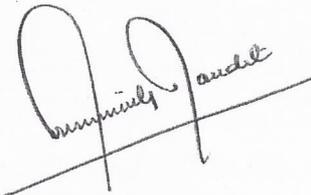
Dear Sir/Madam,

In compliance with the provision of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016, vide Notification no. SEBI/LAD-NRO/GN/2016-17-001 dated May 25, 2016 and Circular No. Cir/CFD/CMD/56/2016 dated May 27, 2016, We, hereby declare that M/s SSRA & Company, Chartered Accountants, the Statutory Auditors of the Company have issued as Audit Report with Unmodified Opinion on the Standalone and Consolidated Audited Financial Statements of the Company for the quarter and year ended March 31, 2021.

Thanking You,

Yours Faithfully

For **Newtime Infrastructure Limited**



**Ashish Pandit**

**DIN: 00139001**

**Director**

## NEWTIME INFRASTRUCTURE LIMITED

CIN No. L24238HR1984PLC040797, REGD OFF. LOTUS GREEN CITY, SECTOR 23& 24, BHIWADI ALWAR BYPASS, 75 MTR ROAD, DHARUHERA, REWARI-123401

PHONE :91-7419885077, EMAIL:NEWTIMEINFRA2010@GMAIL.COM, WEBSITE: WWW.MEWTIMEINFRA.IN

STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2021

(Rupees in Lac)

S.No.	Particulars	STANDALONE					CONSOLIDATED				
		Quarter Ended		Year Ended			Quarter Ended		Year Ended		
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
1	<b>Income from Operations</b>										
	(a) Net Sales/ Revenue from operations	-	-	1.50	-	9.95	-	-	1.50	-	9.95
	(b) Other Income	-	-	-	-	-	-	0.13	0.10	0.17	
	<b>Total Incomes from Operations</b>	-	-	1.50	-	9.95	-	-	1.63	0.10	10.12
2	<b>Expenses</b>										
	a) Cost of Material consumed	-	-	-	-	-	-	-	-	-	
	b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-	-	-	-	
	d) Employee Benefits Expense	14.47	11.03	34.77	38.40	164.94	14.47	11.03	34.77	38.40	164.94
	e) Finance Costs	68.22	66.22	60.55	261.09	231.71	39.08	84.50	77.44	295.31	296.82
	f) Depreciation & Amortization Expense	0.05	0.05	0.07	0.21	0.07	-0.45	0.18	0.19	0.21	0.57
	g) Other Expenses	30.17	29.50	37.16	78.17	83.45	27.24	30.21	42.00	78.23	129.22
	<b>Total Expenses</b>	112.91	106.80	132.54	375.87	480.16	80.34	125.91	154.40	412.15	591.56
3	<b>Profit/(Loss) before exceptionals Items and Tax (1-2)</b>	(112.91)	(106.80)	(131.04)	(375.87)	(470.21)	(80.34)	(125.91)	(152.77)	(412.05)	(581.43)
4	<b>Exceptional Items [Income/(Expenses)]</b>	-	-	(157.93)	10.16	(157.93)	-	-	(121.53)	10.16	(702.13)
5	<b>Profit/(Loss) before Tax (3- 4)</b>	(112.91)	(106.80)	(288.97)	(365.72)	(628.14)	(80.34)	(125.91)	(274.30)	(401.89)	(1,283.57)
6	<b>Tax Expense</b>										
	Current Tax	-	-	-	-	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	-	-	-	-	-	-	-	-	-	-
	<b>Profit/(Loss) for the period (5-6)</b>	(112.91)	(106.80)	(288.97)	(365.72)	(628.14)	(80.34)	(125.91)	(274.30)	(401.89)	(1,283.57)
8	<b>Share of Profit/(Loss) in associate and joint venture (net)</b>						298.50	(288.12)	(85.50)	(136.50)	(231.79)
9	<b>Other Comprehensive Income (net of tax)</b>	0.29	-	2.36	0.29	2.36	0.29	-	2.36	0.29	1.70
10	<b>Total comprehensive Income (after tax) (7+8+9)</b>	(112.63)	(106.80)	(286.61)	(365.43)	(625.78)	218.44	(414.03)	(357.44)	(538.10)	(1,513.66)
11	<b>Net Profit/(loss) from discontinued operations</b>						(11.62)			(42.38)	
12	<b>Other Comprehensive Income from discontinued operations (net of tax)</b>										
13	<b>Total comprehensive Income from discontinued operations (after tax) (11+12)</b>						(11.62)			(42.38)	
14	<b>Total comprehensive (comprising profit/loss and other comprehensive income for the year) (10+13)</b>	(112.63)	(106.80)	(286.61)	(365.43)	(625.78)	206.82	(414.03)	(357.44)	(580.49)	
15	<b>Paid-up equity share capital (Face Value of Rs.1 each)</b>	1,703.46	-	-	1,703.46	1,703.46	1,703.46	1,703.46	1,703.46	1,703.46	1,703.46
16	<b>Reserves excluding revaluation reserve as per balance sheet of previous accounting year</b>				1,869.87	2,235.30				9,119.55	9,699.39
17	<b>Earning Per Share</b>										
	Basic	(0.07)	-	-	(0.21)	(0.37)	0.12	(0.24)	(0.21)	(0.34)	(0.89)
	Diluted	-	-	-	-	-	-	-	-	-	-

**Notes to financial results :**

- 1 The above Audited financial results have been reviewed and recommended by the Audit Committee on 31st August, 2021 and subsequently have been approved by the Board of Directors of the company at their meeting held on 31st August, 2021.
- 2 In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory auditor have performed an audit of the standalone and consolidated financial results of the Company for the year ended 31st March, 2021.
- 3 This statement has been prepared in accordance with Indian Accounting Standard (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulations of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (as amended).
- 4 Other Comprehensive Income includes net movement of re-measurement of defined benefit plans and alike adjustments.
- 5 The Disclosure of statement of Assets and Liabilities and statement of Cash Flow as per Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are an integral part of these results.
- 6 Exceptional items for the year represents old balance amounting to 10.16 lacs written back in September 2020 quarter.
- 7 Previous year figures have been regrouped / reclassified, wherever considered necessary to conform to the current Period presentations.
- 8 The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year up to March 31, 2021 and the unaudited published year-to-date figures up to December 31, 2020, being the date of the end of the third quarter of the financial year which were subject to limited review by the statutory auditors.
- 9 As the Company has one Operating Segment and disclosure under Ind AS 108-Operating Segment is not applicable.
- 10 The management has considered the possible impact of disruption caused by restriction imposed to contain COVID-19 spread, on the Company, including of assessment of liquidity and going concern assumption and carrying value of assets, as at 31st March 2021. Based on such assumption, it has concluded that none of the assets are likely to be impaired. The company will continue to monitor the future economic conditions and its consequent impact on the business operations, given the nature of the pandemic.
- 11 The Audited Financial Results for the Quarter and Year ended March 31, 2021 is available on the website of the Company <https://www.newtimeinfra.in/> and the website of BSE Ltd

**FOR NEWTIME INFRASTRUCTURE LIMITED**

Date: 31-08-2021

Place: New Delhi

Name: Ashish Pandit

Director

DIN:00139001

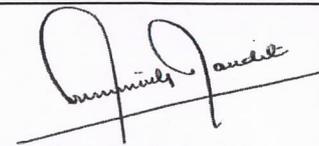
# NEWTIME INFRASTRUCTURE LIMITED

STANDALONE AND CONSOLIDATED STATEMENTS OF ASSETS & LIABILITIES AS AT MARCH 31, 2021

(Rupees in Lac)

Particulars	Note No.	STANDALONE		CONSOLIDATED	
		As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)	As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)
<b>A ASSETS</b>					
<b>1 Non-Current Assets</b>					
(a) Property, plant and equipment		0.49	0.70	1.28	2.24
(b) Capital work-in-progress		-	-	4,206.17	4,202.99
(c) Other intangible assets		5.00	5.00	5.00	5.00
Goodwill				-	-
(d) <u>Financial assets</u>					
Investments		443.06	4,298.06	5,284.25	5,770.84
(e) Other non-current assets		-	-	651.63	651.63
(f) Investments held for sale		3,855.00			
<b>Sub total-Non-Current Assets</b>		<b>4,303.55</b>	<b>4,303.76</b>	<b>10,148.32</b>	<b>10,632.69</b>
<b>2 Current Assets</b>					
(a) Inventories		-	-	-	2,378.61
(b) <u>Financial assets</u>					
Investments		-	-	-	-
Trade receivables		15.12	15.12	15.12	15.12
Cash and cash equivalents		34.63	7.89	40.43	1,227.84
(c) Other current assets		3,806.29	3,651.15	30,481.78	31,634.79
<b>Sub total-Current assets</b>		<b>3,856.04</b>	<b>3,674.15</b>	<b>30,537.33</b>	<b>35,256.36</b>
<b>3 Assets held for sale</b>				5,353.01	-
<b>TOTAL-ASSETS</b>		<b>8,159.58</b>	<b>7,977.91</b>	<b>46,038.67</b>	<b>45,889.05</b>
<b>(B) EQUITY AND LIABILITIES</b>					
<b>1 Equity</b>					
(a) Equity share capital		1,703.46	1,703.46	1,703.46	1,703.46
(b) Other equity		1,869.87	2,235.30	9,119.55	9,700.04
<b>Sub total-Equity</b>		<b>3,573.33</b>	<b>3,938.76</b>	<b>10,823.01</b>	<b>11,403.50</b>
<b>2 Liabilities</b>					
<b>Non-Current Liabilities</b>					
(a) <u>Financial liabilities</u>					
Borrowings		2,319.77	2,058.68	29,715.91	29,719.98
(b) Provisions		10.59	9.70	10.59	9.70
(c) Deferred Tax Liabilities				-	0.08
(d) Other Non-Current Liabilities		-	-	650.03	1,481.53
<b>Sub total-Non-Current Liabilities</b>		<b>2,330.36</b>	<b>2,068.38</b>	<b>30,376.53</b>	<b>31,211.29</b>
<b>Current Liabilities</b>					
(a) <u>Financial liabilities</u>					
Trade payables		-	-	-	0.78
(b) Provisions		0.28	0.27	0.28	0.27
(c) Other current liabilities		2,255.61	1,970.50	3,480.23	3,273.21
<b>Sub total-Current Liabilities</b>		<b>2,255.89</b>	<b>1,970.78</b>	<b>3,480.51</b>	<b>3,274.26</b>
<b>3 Liabilities held for sale</b>				1,358.62	
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>8,159.58</b>	<b>7,977.91</b>	<b>46,038.67</b>	<b>45,889.05</b>
		-	-	-0.00	-0.00

FOR NEWTIME INFRASTRUCTURE LIMITED



Name: Ashish Pandit

Director

DIN:00139001

Place: New Delhi

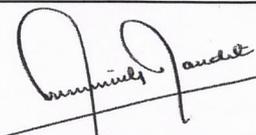
Date: 31/08/2021

**NEWTIME INFRASTRUCTURE LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021**

Amount in "Lac

PARTICULARS	As at	As at	As at	As at
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	Standalone		Consolidated	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Net Profit before tax &amp; Extraordinary items</b>	<b>(365.72)</b>	<b>(628.14)</b>	<b>(444.28)</b>	<b>(1,283.57)</b>
Adjustment to reconcile profit before tax & extraordinary items to cash provided by operations:				
Add: Depreciation & Amortization Expenses	0.21	0.07	0.71	0.57
(Income)/Loss on sale of Investments	-		-	544.20
Interest & Other Income	-		-0.10	(0.17)
Deferred & Preliminary Exps written off	-			-
Financial Expenses	261.09	231.71	333.33	298.50
Dividend Income	-			
<b>Changes in Current/ Non Current Assets &amp; Liabilities</b>				
(Increase)/Decrease Inventories	-		2,378.61	189.98
(Increase)/Decrease Sundry Debtors	-	56.10	-	56.10
(Increase)/Decrease Loans & Advances	(155.14)	(717.15)	(4,187.87)	(1,036.37)
Increase/(Decrease) in Current/ Non Current Liabilities	285.40	983.66	734.38	668.74
Increase/(Decrease) in Provisions	0.90	(16.66)	0.90	(16.66)
<b>Cash generation by operating activities</b>	<b>26.74</b>	<b>(90.41)</b>	<b>(1,184.32)</b>	<b>(578.68)</b>
Tax paid	-	-	-	-
<b>Cash flow from operating activities (A)</b>	<b>26.74</b>	<b>(90.41)</b>	<b>(1,184.32)</b>	<b>(578.68)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets/change in work-in-progress	-	(0.66)	(3.19)	-
Proceeds from sale of Investments	-			119.13
Loss on sale of Investments	-			-
Interest Received & Other Income	-		0.10	0.17
<b>Net Cash from Investing activities</b>	<b>-</b>	<b>(0.66)</b>	<b>(3.08)</b>	<b>119.31</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from issue of Share Capital/Debentures	-			-
Repayment of borrowings	-			-
Exchange difference	-			-
Dividend paid	-			-
<b>Net Cash from financing activities</b>	<b>-</b>			<b>-</b>
<b>Net Cash flow during the year (A+B+C)</b>	<b>26.74</b>	<b>(91.07)</b>	<b>(1,187.41)</b>	<b>(459.37)</b>
<b>Cash &amp; cash equivalents (Opening Balance)</b>	<b>7.89</b>	<b>98.96</b>	<b>1,227.83</b>	<b>1,687.21</b>
<b>Cash &amp; cash equivalents (Closing Balance)</b>	<b>34.63</b>	<b>7.89</b>	<b>40.43</b>	<b>1,227.83</b>

FOR NEWTIME INFRASTRUCTURE LIMITED



Place: New Delhi

Date: 31/08/2021

Name: Ashish Pandit

Director

DIN:00139001

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1409202101204233	Date & Time	: 14/09/2021 01:21:12 PM
Scrip Code	: 531959		
Entity Name	: NEWTIME INFRASTRUCTURE LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2021		
Mode	: Revised E-Filing		

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1409202101225633	Date & Time	: 14/09/2021 01:22:56 PM
Scrip Code	: 531959		
Entity Name	: NEWTIME INFRASTRUCTURE LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2021		
Mode	: Revised E-Filing		