

# 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

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: Outcome of the Board Meeting held today**

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. **Tuesday, August 31, 2021** has *inter-alia* considered, approved and taken on record the following business (es):

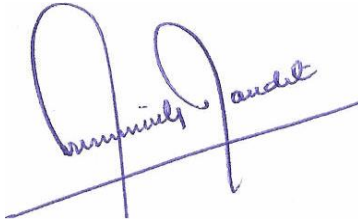
1. The Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2021(Copy Enclosed here)
2. Audit Reports on the aforesaid Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2021(Copy Enclosed here)

The said results have been uploaded on the website of the BSE Limited at <https://www.bseindia.com/> and on the website of the Company at <https://www.newtimeinfra.in/>.

The meeting commenced at 7:00 PM and concluded at 9:50 PM.

You are requested to take the same on records.

For **NEWTIME INFRASTRUCTURE LIMITED**



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



Independent Auditor's Report on Audited Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

**INDEPENDENT AUDITOR'S REPORT**

**TO THE BOARD OF DIRECTORS OF  
NEWTIME INFRASTRUCTURE LIMITED**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying standalone quarterly financial results of Newtime Infrastructure Limited ("**the company**") for the quarter ended 31.03.2021 and the year to date results for the period from 01/04/2020 to 31/03/2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31/03/2021 as well as the year to date results for the period from 01/04/2020 to 31/03/2021.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

**SSRa & CO**  
Chartered Accountants

M-13, LGF, SOUTH EXTENSION PART-2, NEW DELHI-110049

T: +91 11 4999 3999 E: info@ssraonline.com W: www.ssraonline.com

### **Emphasis of Matter Paragraph**

- a) In Note.7, Other current liabilities includes dues of 14 parties' which was to be settled against 100 % investment in equity shares of 'Lotus Buildtech limited' (the wholly owned subsidiary) and the same was authorized in the board meeting dated 15/02/2021 and subsequently the company entered into a Memorandum of understanding among itself and the intended buyers for proposing sale of 48.51% equity shares. However, this proposed settlement is under process as on 31<sup>st</sup> march 2021 and the formalization of the agreement and manner of disposing the balance 51.49% is underway but to the best of our knowledge it is important for the understanding of the financial users to highlight this information.

### **Management's Responsibilities for the Standalone Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For SSRA & Co.  
Chartered Accountants  
ERN: 014266N



CA. Suresh Goyal  
(Partner)

M.No. : 093711

UDIN: 21093711AAAA026415  
21093711AAAA026415

Place: New Delhi  
Date: 31/08/2021



## INDEPENDENT AUDITOR'S REPORT

### TO THE BOARD OF DIRECTORS OF NEWTIME INFRASTRUCTURE LIMITED

#### Report on the audit of the Consolidate Financial Results

##### Opinion

We have audited the accompanying standalone quarterly Consolidated financial results of Newtime Infrastructure Limited ("the company") for the quarter ended 31.03.2021 and the year to date results for the period from 01/04/2020 to 31/03/2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial:

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##### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

**SSRA & CO**  
Chartered Accountants

### **Emphasis of Matter Paragraph**

- a) In Note.7, Other current liabilities includes dues of 14 parties' which was to be settled against 100 % investment in equity shares of 'Lotus Buildtech limited' (the wholly owned subsidiary) and the same was authorized in the board meeting dated 15/02/2021 and subsequently the company entered into a Memorandum of understanding among itself and the intended buyers for proposing sale of 48.51% equity shares. However, this proposed settlement is under process as on 31<sup>st</sup> march 2021 and the formalization of the agreement and manner of disposing the balance 51.49% is underway but to the best of our knowledge it is important for the understanding of the financial users to highlight this information.

### **Management's Responsibilities for the Consolidated Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For SSRA & Co.  
Chartered Accountants  
FRN: 014266N



CA. Suresh Goyal  
(Partner)

M.No. : 093711

UDIN: 210937AAAA DJ 7838

210937AAAA DJ 7838

Place: New Delhi

Date: 31/08/2021

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 Website: www.newtimeinfra.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	Income from Operations										
	(a) Net Sales/ Revenue from operations	-	-	1.50	-	9.95	-	-	1.50	-	9.95
	(b) Other Income	-	-	-	-	-	-	-	0.13	0.10	0.17
	Total Incomes from Operations	-	-	1.50	-	9.95	-	-	1.63	0.10	10.12
2	Expenses										
	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	49.00	84.50	77.44	295.31	296.82
	f) Depreciation & Amortization Expense	0.05	0.05	0.07	0.21	0.07	-0.32	0.18	0.19	0.21	0.57
	g) Other Expenses	30.17	29.50	37.16	76.17	83.45	28.81	30.21	42.00	78.23	129.22
	Total Expenses	112.91	106.80	132.54	375.87	480.16	91.97	125.91	154.40	412.15	591.56
3	Profit/(Loss) before exceptionals Items and Tax (1-2)	(112.91)	(106.80)	(131.04)	(375.87)	(470.21)	(91.97)	(125.91)	(152.77)	(412.05)	(581.43)
4	Exceptional Items [Income/(Expenses)]	-	-	(157.93)	10.16	(157.93)	-	-	(121.53)	10.16	(702.13)
5	Profit/(Loss) before Tax (3- 4)	(112.91)	(106.80)	(288.97)	(365.72)	(628.14)	(91.97)	(125.91)	(274.30)	(401.89)	(1,283.57)
6	Tax Expense								-	-	-
	Current Tax	-	-	-	-	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-	-	-	-	-
7	Profit/(Loss) for the period (5-6)	(112.91)	(106.80)	(288.97)	(365.72)	(628.14)	(91.97)	(125.91)	(274.30)	(401.89)	(1,283.57)
8	Share of Profit/(Loss) in associate and joint venture (net)						298.50	(288.12)	(85.50)	(136.50)	(231.79)
9	Other Comprehensive Income (net of tax)	0.29	-	2.36	0.29	2.36	0.29	-	2.36	0.29	1.70
10	Total comprehensive Income (after tax) (7+8+9)	(112.63)	(106.80)	(286.61)	(365.43)	(625.78)	206.82	(414.03)	(357.44)	(538.10)	(1,513.66)
11	Net Profit/(loss) from discontinued operations									(42.38)	
12	Other Comprehensive Income from discontinued operations (net of tax)									-	
13	Total comprehensive Income from discontinued operations (after tax) (11+12)									(42.38)	
14	Total comprehensive (comprising profit/loss and other comprehensive income for the year) (10+13)	(112.63)	(106.80)	(286.61)	(365.43)	(625.78)	206.82	(414.03)	(357.44)	(580.49)	
15	Paid-up equity share capital (Face Value of Rs.10 each)	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	Reserves excluding revaluation reserve as per balance sheet of pervious accounting year				1,869.87	2,235.30				9,119.55	9,699.39
17	Earning Per Share										
	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 Oblitgations 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 Obligation 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 Disclouser of statement of Assets and Liabilities and statement of Cash Flow as per Regulation 33(3) of SEBI (Listing Oblitgations and Disclosure Requirements) Regulations, 2015 are an integral part of theres results.										
6	Exceptional items for the year represents old balance amounting to 10.16 lacs written back in September 2020 quater.										
7	Previous year figures have been regrouped / reclassified , wherever considered necessary to confirm 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					Name: Ashish Pandit					
Place:	New Delhi					Director					
						DIN:00139001					

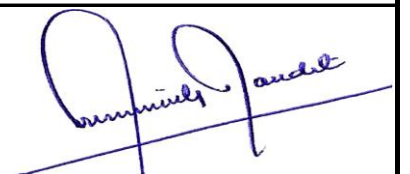
# NEWTIME INFRASTRUCTURE LIMITED

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</b>	<b>ASSETS</b>						
<b>1</b>	<b>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)	Financial assets						
	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</b>	<b>Current Assets</b>						
(a)	Inventories			-	-	-	2,378.61
(b)	Financial assets						
	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</b>	<b>Assets held for sale</b>					<b>5,353.01</b>	<b>-</b>
	<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)</b>	<b>EQUITY AND LIABILITIES</b>						
<b>1</b>	<b>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</b>	<b>Liabilities</b>						
	<b>Non-Current Liabilities</b>						
(a)	Financial liabilities						
	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)	Financial liabilities						
	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</b>	<b>Liabilities held for sale</b>					<b>1,358.62</b>	<b>-</b>
	<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>
				<b>-</b>	<b>-</b>	<b>-0.00</b>	<b>-0.00</b>

FOR NEWTIME INFRASTRUCTURE LIMITED



Name: Ashish Pandit

Director

DIN:00139001

Place: New Delhi

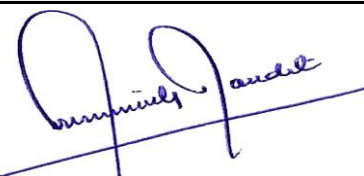
Date: 31/08/2021

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

Amount in "Lac"

PARTICULARS		As at 31.03.2021	As at 31.03.2020	As at 31.03.2021	As at 31.03.2020
		Standalone		Consolidated	
<b>A.</b>	<b>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</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</b>	<b>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

# 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

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 Annual Financial Statements/Results under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2016 for the quarter and year ended March 31, 2021**

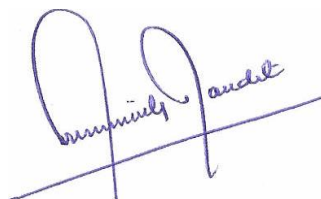
Dear Sir/Madam,

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 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**