



LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

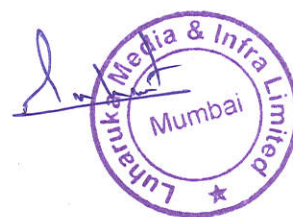
A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in URL : www.luharukamediainfra.com

CIN : L65100MH1987PLC044094

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH, 2018					
					(Rs. In Lacs)
No.	Particulars	Quarter Ended			Year Ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)
1	Revenue From Operations				
	(a) Income from Operations	32.93	95.64	31.92	191.19
	(b) Other operating Income	3.93	0.70	0.44	7.88
	Revenue from Operations (a+b)	36.85	96.34	32.36	199.07
2	Other Income	0.00	0.00	0.02	0.00
3	Total Revenue from Operations (1+2)	36.85	96.34	32.38	199.07
4	Expenses				
	a. Purchases of Stock-in-trade	0.00	78.20	0.00	78.20
	b. Employee benefits expenses	11.80	11.53	4.57	35.39
	c. Finance Costs	0.55	0.19	0.98	3.91
	d. Depreciation & Amortisation expenses	0.10	0.10	0.10	0.42
	e. Other Expenses	7.60	2.52	24.51	27.25
	Total Expenses	20.05	92.55	30.16	145.16
5	Profit / (Loss) before Exceptional Items and tax (3-4)	16.80	3.79	2.22	53.90
6	Exceptional Items	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	16.80	3.79	2.22	53.90
8	Tax Expenses				
	(a) Current Tax	2.75	3.30	6.34	14.22
	(b) Deferred Tax	0.00	0.00	-0.01	0.00
	(c) Tax of Earlier year	0.00	-2.44	-2.00	-2.44
9	Profit/(Loss) after Tax (7-8)	14.06	2.93	-2.11	42.13
10	Paid-up Equity Share Capital (Face Value Re.1/- Each)	937.20	937.20	937.20	937.20
11	Reserves excluding revaluation reserves	-	-	-	397.08
12	Earnings per Share (Basic and diluted)*	0.02*	0.003*	-	0.04
	* Not Annualised				





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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

Particulars	(Rs. In Laacs)	
	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	937.20	937.20
(b) Reserves and Surplus	396.90	354.77
Sub-total - Shareholders' fund	1334.10	1291.97
2. Non - Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.00	0.00
Sub-total - Non-current liabilities	0.00	0.00
3. Current Liabilities		
(a) Short - Term Borrowings	59.44	56.48
(b) Trade Payables	0.00	4.75
(c) Other Current Liabilities	36.61	5.43
(d) Short - Term Provisions	2.99	15.36
Sub-total - Non-current liabilities	99.04	82.03
Total- Equity and Liabilities	1433.13	1373.99
Assets		
1. Non - Current Assets		
(a) Fixed Assets	1.28	1.70
(b) Other Non-current Investments	0.96	0.00
(c) Long - Term Loans and Advances	194.00	436.75
(d) Other Non - Current Assets	537.12	537.12
Sub-total - Non-current assets	733.36	975.57
2. Current Assets		
(a) Inventories	0.00	0.00
(b) Trade Receivables	0.01	6.00
(c) Cash and Other Bank balances	70.63	72.73
(d) Short - Term Loans and Advances	628.82	318.68
(e) Other Current Assets	0.32	1.01
Sub-total - Current assets	699.78	398.43
Total- Assets	1433.13	1373.99
	0.00	0.00

Notes:

1. The above financial results for the quarter and financial year ended March 31, 2018 were reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at its meeting held on May 28, 2018.
2. The Board at its meeting held on May 28, 2018 considered and recommended a dividend @ 1% on F.V. of Re. 1/- each for the financial year 2017-2018.
3. The figures for the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures in respect of the full financial year and published year-to-date figures up to the end of third quarter of the relevant financial year.
4. Previous period/year figures have been regrouped / rearranged, wherever necessary.

Place : Mumbai
Date : 28th May, 2018

For Luharuka Media & Infra Limited

Director

