



LUHARUKA MEDIA & INFRA LIMITED

A-301, Hetal Arch, Opp. Natraj Market, S.V. Road, Malad (West), Mumbai – 400064.

Tel No.: 022- 6894-8500/08/09 Fax: 022-2889 2527

E-mail : info@luharukamediainfra.com ; URL: www.luharukamediainfra.com

CIN: L65100MH1987PLC044094

Ref No: LMIL/SEC/2024-25/71

Date: February 14, 2025

To,
The Manager,
Department of Corporate Services,
BSE Limited,
Phirozee Jeejeeboy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 512048

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on Friday, February 14, 2025.

Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, February 14, 2025 have *inter alia*, considered and approved Unaudited Financial Results for the quarter and nine months ended December 31, 2024 along with the Limited Review Report thereon issued by the M/s. RSRV & Associates, Statutory Auditor of the Company which are enclosed herewith as **Annexure I**.

Please note that in terms of the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for trading in securities of the Company will open on Monday, February 17, 2025.

Kindly note that the meeting of the Board of Directors commenced at 6:00 P.M. and concluded at 07:30 P.M.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For Luharuka Media & Infra Limited

Ankur Agrawal
Managing Director
DIN: 06408167

Encl: as above



RSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

301/302/303, Apollo Arcade, R K Singh Marg, Near Sona Udyog, Off. Old Nagardas Road,
Andheri (E), Mumbai - 400069. Tel No.: 02268027900 Email ID:-sharmaca34@yahoo.com

To,
The Board of Director,
LUHARUKA MEDIA & INFRA LIMITED,
Mumbai.

LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of LUHARUKA MEDIA & INFRA LIMITED ("the Company"), for the quarter and Nine month ended December 31, 2024. This statement which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India 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.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RSRV & Associates
CHARTERED ACCOUNTANTS
FRN: 115691W

Ajay Sundaria

Ajay Sundaria (Partner)
Membership Number 181133

UDIN: 25181133BMJAQM7072



Place: Mumbai
Dated: February 14th, 2025

LUHARUKA MEDIA & INFRA LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024 (Rs. in Lakhs, except EPS)							
Sr No.	Particulars	Quarter Ended (Un-Audited)			Nine Months Ended (Un-Audited)		Year Ended (Audited)
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Revenue From Operations						
	Income from Operations						
	Interest Income	108.91	46.96	36.68	289.14	108.89	151.52
	Fees and commission Income	9.58	2.94	0.00	12.52	2.50	5.25
	Income from Financial Advisory & Consultancy	0.00	0.00	0.00	0.00	6.00	6.00
	Revenue from Operations	118.49	49.90	36.68	301.66	117.39	162.77
2	Other Income	19.47	9.26	-0.02	28.73	0.46	2.65
3	Total Revenue from Operations (1+2)	137.96	59.16	36.66	330.39	117.85	165.43
4	Expenses						
	Finance Costs	0.50	1.35	0.03	2.77	1.00	2.15
	Impairment on financial instruments	6.92	2.46	0.32	9.38	0.48	0.68
	Employee Benefit Expenses	46.80	21.58	7.42	74.95	20.16	28.80
	Depreciation and Amortization Expense	0.76	0.20	0.00	0.97	0.00	0.00
	Other Expenses	93.02	76.55	10.21	213.31	27.56	44.96
	Total Expenses	148.00	102.15	18.00	301.38	49.19	76.59
5	Profit / (Loss) before Exceptional Items and tax (3-4)	-10.04	-42.99	18.67	29.02	68.66	88.83
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	-10.04	-42.99	18.67	29.02	68.66	88.83
8	Tax Expenses						
	(a) Current Tax	3.28	-13.02	4.77	10.92	17.25	23.61
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Tax of Earlier year	0.05	0.00	-0.10	0.05	-0.10	4.64
9	Profit/(Loss) after Tax (7-8)	-13.37	-29.97	14.00	18.04	51.50	60.59
10	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	(i) Remeasurements of the defined benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Fair value changes of Equity Instruments/MF through other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9+10)	-13.37	-29.97	14.00	18.04	51.50	60.59
12	Paid-up Equity Share Capital (Face Value Re.1/- Each)	1874.40	1874.40	937.20	1874.40	937.20	937.20
13	Reserves excluding revaluation reserves	-	-	-	-	-	606.57
14	Earnings per Share (Basic and diluted)*	0.00*	0.00*	0.01*	0.01*	0.05*	0.06
	* Not Annualised						

Notes:

- The above un-audited financial results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2025.
- During the quarter ended September 30, 2024, the Company issued and allotted 9,37,20,000 equity shares of Re. 1/- each (including a premium of Rs. 2/- per equity share), aggregating to Rs. 2,811.60 lakhs, to the eligible equity shareholders on a rights basis, after obtaining the necessary approvals. Expenses incurred on the same of Rs. 27.05 Lakhs is included in ' Other Expenses '.
- The Company has invested in technology, human resource and geographical expansion since the last two quarters which has resulted in quarter on quarter growth in our loan book by over 100%.
- The Company is operating in a single segment.
- The figures have been re-grouped / re-arranged / re-classified / re-worked wherever necessary to make them comparable.

For Luharuka Media & Infra Limited


Ankur Agrawal
 Chairperson & Managing Director
 DIN : 06408167

Place : Mumbai
Date : 14.02.2025

