

General information about company

Scrip code*	543240
NSE Symbol*	LIKHITHA
MSEI Symbol*	NOTLISTED
ISIN*	INE060901027
Name of company	LIKHITHA INFRASTRUCTURE LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	20-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Laying of Gas Pipeline and associated facilities
Start date and time of board meeting	20-05-2025 11:59
End date and time of board meeting	20-05-2025 14:56
Whether cash flow statement is applicable on company	Yes

Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	13549.77	52008.6	
	Other income	133.22	517.73	
	Total income	13682.99	52526.33	
2	Expenses			
(a)	Cost of materials consumed	1949.19	8704.77	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1962.65	-4539.1	
(d)	Employee benefit expense	756.79	2795.05	
(e)	Finance costs	21.95	112.77	
(f)	Depreciation, depletion and amortisation expense	126.67	593.41	
(g)	Other Expenses			
1	Other expenses	171.01	1023.17	
2	Contract execution expenditure	10239.65	34471.89	

	Total other expenses	10410.66	35495.06	
	Total expenses	11302.61	43161.96	
3	Total profit before exceptional items and tax	2380.38	9364.37	
4	Exceptional items	0	0	
5	Total profit before tax	2380.38	9364.37	
6	Tax expense			
7	Current tax	620.28	2410.51	
8	Deferred tax	3.97	11.01	
9	Total tax expenses	624.25	2421.52	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	1756.13	6942.85	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	1756.13	6942.85	
17	Other comprehensive income net of taxes	-9.12	-11.04	
18	Total Comprehensive Income for the period	1747.01	6931.81	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	1759.04	6932.73	
	Total profit or loss, attributable to non-controlling interests	-2.92	10.12	
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	1749.58	6921.43	

	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-2.58	10.38	
21	Details of equity share capital			
	Paid-up equity share capital	1972.5	1972.5	
	Face value of equity share capital	5	5	
22	Reserves excluding revaluation reserve		35322.13	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	4.46	17.57	
	Diluted earnings (loss) per share from continuing operations	4.46	17.57	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	4.46	17.57	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.46	17.57	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	2222.31
	Capital work-in-progress	0
	Investment property	207.16
	Goodwill	0
	Other intangible assets	0.81
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	266.74
	Total non-current financial assets	266.74
	Deferred tax assets (net)	108.72
	Other non-current assets	

	Total non-current assets	2805.74
2	Current assets	
	Inventories	15709.03
	Current financial asset	
	Current investments	0
	Trade receivables, current	9496.56
	Cash and cash equivalents	8086.59
	Bank balance other than cash and cash equivalents	545.48
	Loans, current	0.64
	Other current financial assets	3744.11
	Total current financial assets	21873.38
	Current tax assets (net)	119.15
	Other current assets	2071.52
	Total current assets	39773.08
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	42578.82
	Total current assets	39773.08
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	42578.82
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1972.5

	Other equity	35322.13
	Total equity attributable to owners of parent	37294.63
	Non controlling interest	126.31
	Total equity	37420.94
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	36.26
	Total non-current financial liabilities	36.26
	Provisions, non-current	79.98
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	116.24
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3306.79

	Total Trade payable	3306.79
	Other current financial liabilities	1252.12
	Total current financial liabilities	4558.91
	Other current liabilities	466.55
	Provisions, current	16.18
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	5041.64
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	5157.88
	Total equity and liabilities	42578.82
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income

Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Amount of items that will not be reclassified to profit and loss	-13.40	-13.40
	Total Amount of items that will not be reclassified to profit and loss	-13.40	-13.40
2	Income tax relating to items that will not be reclassified to profit or loss	-3.37	-3.37
3	Amount of items that will be reclassified to profit and loss		
1	Foreign Exchange Translation Reserve	0.91	-1.01
	Total Amount of items that will be reclassified to profit and loss	0.91	-1.01
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-9.12	-11.04

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	9364.37
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	112.77
	Adjustments for decrease (increase) in inventories	-4464.79
	Adjustments for decrease (increase) in trade receivables, current	-1858.32
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-586.1
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	-1255.16
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1056.12
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-154.02

	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	593.41
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	30.99
	Adjustments for other financial liabilities, current	354.38
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	311.27
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-6481.99
	Net cash flows from (used in) operations	2882.38
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	2704.51
	Other inflows (outflows) of cash	-201.13
	Net cash flows from (used in) operating activities	-23.26

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	296.04
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0

	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	512.41
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	3504.77
	Net cash flows from (used in) investing activities	3721.14
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	11.46
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of lease liabilities	-69.36
	Dividends paid	591.75
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-112.77
	Net cash flows from (used in) financing activities	-623.7

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3074.18
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	-1.01
	Net increase (decrease) in cash and cash equivalents	3073.17
	Cash and cash equivalents cash flow statement at beginning of period	5013.42
	Cash and cash equivalents cash flow statement at end of period	8086.59

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/S NSVR & Associates	Yes	30-06-2026