

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	Standalone
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
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No

(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		08-02-2025
Indicate Company website link for updated RPT policy of the Company		<a href="https://www.likhitha.co.in/">https://www.likhitha.co.in/</a>
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

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		Standalone	Standalone	
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	51221.54	
	Other income	132.88	569.54	
	Total income	13682.65	51791.08	
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	-5024.68	
(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	163.68	1014.46	
2	Contract execution expenditure	10239.65	34266.64	
	Total other expenses	10403.33	35281.1	
	Total expenses	11295.28	42462.42	
3	Total profit before exceptional items and tax	2387.37	9328.66	
4	Exceptional items	0	0	
5	Total profit before tax	2387.37	9328.66	
6	Tax expense			
7	Current tax	620.11	2380.67	
8	Deferred tax	3.97	11	
9	Total tax expenses	624.08	2391.67	
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	1763.29	6936.99	
12	Profit (loss) from discontinued operations before tax	0	0	

13	Tax expense of discontinued operations	0	0	
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>1763.29</b>	<b>6936.99</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	-10.95	-10.95	
18	<b>Total Comprehensive Income for the period</b>	<b>1752.34</b>	<b>6926.04</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	<b>Details of equity share capital</b>			
	Paid-up equity share capital	1972.5	1972.5	
	Face value of equity share capital	5	5	
22	Reserves excluding revaluation reserve		35389.88	
23	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	4.47	17.58	
	Diluted earnings (loss) per share from continuing operations	4.47	17.58	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	4.47	17.58	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.47	17.58	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

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		Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	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
	<b>Non-current financial assets</b>	
	Non-current investments	576.43
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	266.73
	<b>Total non-current financial assets</b>	<b>843.16</b>
	Deferred tax assets (net)	108.72
	Other non-current assets	0
	<b>Total non-current assets</b>	<b>3382.16</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	15709.03
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	8730.26
	Cash and cash equivalents	8048.61
	Bank balance other than cash and cash equivalents	545.48
	Loans, current	3.02
	Other current financial assets	3744.11
	<b>Total current financial assets</b>	<b>21071.48</b>
	Current tax assets (net)	119.15
	Other current assets	2068.42

	Total current assets	38968.08
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	42350.24
	<b>Total current assets</b>	38968.08
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	42350.24
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1972.5
	Other equity	35389.88
	<b>Total equity attributable to owners of parent</b>	37362.38
	Non controlling interest	
	<b>Total equity</b>	37362.38
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(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
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	36.26
	<b>Total non-current financial liabilities</b>	36.26
	Provisions, non-current	79.98
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	116.24
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	0
	<b>Trade Payables, current</b>	
	(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
	<b>Total Trade payable</b>	3306.79

	Other current financial liabilities	1116.19
	<b>Total current financial liabilities</b>	4422.98
	Other current liabilities	432.46
	Provisions, current	16.18
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	4871.62
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
	<b>Total liabilities</b>	4987.86
	<b>Total equity and liabilities</b>	42350.24
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

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		Standalone	Standalone
	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	-0.92	-0.92
	Total Amount of items that will be reclassified to profit and loss	-0.92	-0.92
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-10.95	-10.95



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		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	9328.66
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	112.77
	Adjustments for decrease (increase) in inventories	-4950.38
	Adjustments for decrease (increase) in trade receivables, current	-1071.98
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-704.72
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-1255.65
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1060.74
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-155.2
	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	30.99
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	186.35
	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	-51.82
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-6516.76</b>
	<b>Net cash flows from (used in) operations</b>	<b>2811.9</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	2672.98
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>138.92</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	37.81
	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	51.81
	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	31.06

	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	311.27
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	3504.79
	<b>Net cash flows from (used in) investing activities</b>	<b>3565.08</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	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	-112.76
	<b>Net cash flows from (used in) financing activities</b>	<b>-623.69</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>3080.31</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	-0.92
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>3079.39</b>
	Cash and cash equivalents cash flow statement at beginning of period	4969.22
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>8048.61</b>

**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th)**

															Additional disclosure relating to the entity/subsidiary	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial liability incurred to make corporate deposits/investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of the indebtedness
1	Likhitha Infrastructure Limited	AAACL6032G	Mr. Gaddipati Srinivasa Rao	AEEPG6166M	Managing Director	Any other transaction	Office Rent		No Remarks			18.9	12.33	10.38		
2	Likhitha Infrastructure Limited	AAACL6032G	CPM- Likhitha Consortium	AAOFC2233M	Joint Venture	Investment			No Remarks			14.47	522.65	508.18		
3	Likhitha Infrastructure Limited	AAACL6032G	CPM- Likhitha Consortium	AAOFC2233M	Joint Venture	Advance			No Remarks			81.94	84.96	3.02		
4	Likhitha Infrastructure Limited	AAACL6032G	CPM- Likhitha Consortium	AAOFC2233M	Joint Venture	Sale of goods or services			No Remarks			821.05	821.05	0		
5	Likhitha Infrastructure Limited	AAACL6032G	Likhitha Hak Arabia Contracting Company	ZZZZZ9999Z	Subsidiary	Investment			No Remarks			0	68.25	68.25		
6	Likhitha Infrastructure Limited	AAACL6032G	Mr. Gaddipati Srinivasa Rao	AEEPG6166M	Managing Director	Remuneration			No Remarks			0	190.14	170.14		

7	Likhitha Infrastructure Limited	AAACL6032G	Mrs. Likhitha Gaddipati	BOBPG7003R	Whole Time Director and Chief Financial Officer	Remuneration			No Remarks			15	2.01	2.01		
8	Likhitha Infrastructure Limited	AAACL6032G	Mr. Sudhanshu Shekhar	AZNPS7873H	Chief Executive Officer	Remuneration			No Remarks			16.8	2.21	2.21		
9	Likhitha Infrastructure Limited	AAACL6032G	Ms. Pallavi Yerragonda	GRIPP2861P	Company Secretary and Compliance Officer	Remuneration			No Remarks			3.7	0.5	0.7		
10	Likhitha Infrastructure Limited	AAACL6032G	Mr. Chandra Dheerajram	BFGPC0886J	Relative of KMP	Remuneration			No Remarks			15	2.01	2.01		
11	Likhitha Infrastructure Limited	AAACL6032G	Mrs. Gaddipati Srilakshmi	AEGPG8428L	Non-Executive Director	Remuneration			No Remarks			0	110.37	60.37		
12	Likhitha Infrastructure Limited	AAACL6032G	Mr. Venkata Sesha Talpa Sai Munupalle	ADYPM1994L	Independent Director	Any other transaction	Sitting Fee		No Remarks			0.5	0.36	0.27		
13	Likhitha Infrastructure Limited	AAACL6032G	Mr. Pillai Sivasankara Parameswara Kurup	AGSPP7501M	Independent Director	Any other transaction	Sitting Fee		No Remarks			0.9	0.39	0.48		
14	Likhitha Infrastructure Limited	AAACL6032G	Mr. Arigapudi Venkatram	ABUPA0362Q	Independent Director	Any other transaction	Sitting Fee		No Remarks			0.3	0.27	0.18		
15	Likhitha Infrastructure Limited	AAACL6032G	Ms. Jayashree Voruganty	AEMPJ4830K	Independent Director	Any other transaction	Sitting Fee		No Remarks			0.4	0.18	0.18		
Total value of transaction during the reporting period												988.96				

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 Standalone 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