# SONU INFRATECH LIMITED

#### VECHANICAL, ELECT. & CIVIL COMPANY GOVERNMENT APPROVED COMPANY

Date: February 14, 2025

To.

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai - 400051

Dear Sir/Madam,

Subject: Integrated Filing (Financial) for the quarter ended December 31, 2024.

Ref: Sonu Infratech Limited (SYMBOL/ISIN: SONUINFRA/INE0JZA01018)

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024 4 as per the details mentioned below:

- A. Financial Results As per Annexure-A attached herewith
- B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. Not Applicable
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities: There is no default on outstanding loans as on December 31, 2024, and the Company has not issued any debt securities.
- D. Format for Disclosure of Related Party Transactions (Applicable Only for Half-yearly Filings i.e., 2nd and 4th Quarter) Not Applicable for the quarter ended December 31, 2024.
- E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along-with Annual Audited Financial Results (Standalone and Consolidated Separately) (Applicable only for Annual Filing i.e., 4th Quarter) Not Applicable for the quarter ended December 31, 2024.

The aforesaid information is being hosted on the Company's website at www.sonuinfratech.com

Kindly take the above on your records and oblige us.

Thanking You.

Yours Faithfully, For, Sonu Infratech Limited

Ramji Shrinarayan Pandey Chairman cum Managing Director

**DIN:** 02815473

Place: Jamnagar





## **Chartered Accountants**

# AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPNAY FOR THE QUARTER ENDED 31.12.2024 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTINGOBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.

# TO THE BOARD OF DIRECTORS OF SONU INFRATECH LIMITED

We have reviewed the accompanying statement of unaudited financial results ("the statement") of SONU INFRATECH LIMITED ('the Company") for the Quarter ended 31st December, 2024 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement 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.

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 standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of 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, Raichura & Co **Chartered Accountants** FRN: 126105W

> > ANAND KESHAVLAL RAICHURA Date: 2025.02.14 17:51:03 +05'30'

Digitally signed by ANAND KESHAVLAL

Anand Raichura **Partner** Membership No. 115486 UDIN: 25115486BM0CUS2334

Date: 14.02.2025 Place: Jamnagar

### SONU INFRATECH LIMITED

CIN: U45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008

	Statement of Statement of	e unaudited Financial Results for the Quarter ended  OUARTER ENDED			NINE MONTHS ENDED		( Rs. In Lakh ) YEAR ENDED
	Particulars	3 months ended 31/12/2024	Preceding 3 Month ended 30/09/2024	Corresponding 3 months ended in the previous year 31/12/2023	For Preceding 9 months 01/04/2024 to 31/12/2024	For Corresponding 9 months 01/04/2023 to 31/12/2023	Previous accounting year ended 31/03/2024
28	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
(	a) Revenue From Operations	2,088.60	2,766.81	1,857.33	6,622.90	3,854.18	9,039.82
	(b) Other Income	1.86	0.40	8.10	4.24	8.45	16.28
	Total Income (a+b)	2,090.46	2,767.21	1,865.42	6,627.14	3,862.62	9,056.10
2	Expenditure						
	(a) Cost of Construction	854.97	999.19	506.86	2,689.11	1,458.44	2,621.49
	(b) Purchases of stock-in-trade		-				3
	(c) Changes in inventories of finished goods, work-	(0.00.00)	(#0 4 00)	24.40	(4.400.00)	(004.05)	(050 55)
$\overline{}$	n- progress and stock-in-trade	(352.25)	(536.99)	21.49	(1,403.34)	(886.85)	(358.55)
_	(d) Employee benefit expense	862.19	811.52	840.25	2,379.34	2,009.45	2,805.20
$\rightarrow$	(e) Finance Costs	125.35	99.67	62.55	298.67	193.43	268.82
$\rightarrow$	(e) Depreciation and amortisation expense	157.67	112.75	96.91	342.27	290.71	387.61
$\overline{}$	(f) (i) Other Expenses	131.86	1,024.65	288.70	1,576.29	607.10	2,922.94
$\rightarrow$	(g) Loss on Future	4 880 80	2 540 00	4.046.776	F 000 04	0.680.00	0.645.54
	Total expenses Profit (loss) Before exceptional &	1,779.79	2,510.80	1,816.76	5,882.34	3,672.28	8,647.51
2	Extraordinary items and Tax	310.66	256.41	48.67	744.79840	190.34	408.59
4	Exceptional items						
	Profit (loss) from ordinary activates before						
5	Extraordinary Items and Tax	310.66	256.41	48.67	744.80	190.34	408.59
6	Extraordinary items		-		-		
7 1	Profit (loss) from ordinary activities before	25 y 27 (205)	Section sets		500000000	T BORDON	2002.0000
'	tax	310.66	256.41	48.67	744.80	190.34	408.59
	Tax Expenses - Current Tax	78.38	56.06	12.25	173.29	47.90	130.68
	(Less) : - MAT Credit			*	*	(3)	
	- Deferred Tax	(0.19)	8.37	(2.06)	14.16	(7.40)	(10.17)
	Profit (loss) from ordinary activities	232.47	191.99	38.48	557.35	149.84	288.08
	Profit/(Loss) From Discountinuing Operation						
	Before Tax		-		•		
11	Tax Expenses of Discontinuing Operations  Net Profit/(Loss) from Discountinuing	•		•			-
12	Net Profit/(Loss) from Discountinuing Opration After Tax	12					
	Profit(Loss) For Period Before Minority						
13	Interest	232.47	191.99	38.48	557.35	149.84	288.08
14	Share Of Profit / Loss Associates						
15	Profit/Loss Of Minority Interset						
16	Net Profit (+)/ Loss (-) For the Period	232.47	191.99	38.48	557.35	149.84	288.08
	Details of equity share capital						
	Paid-up equity share capital	785.00	785.00	785.00	785.00	785.00	785.00
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00	10.00
18	Details Of Debt Securities					1	
	Paid-up Debt Capital			,			
	Face value of Debt Securities	-					
10	Reserve Excluding Revaluation Reserves As Par						
19	Balance sheet Of previous Year						
20	Debentuer Redemption Reserve	-					
21	Other Equity						
23	Earnings per share (EPS)						
	Basic earnings per share from countinuing						
	And Discountinuing operations	2.96	2.45	0.49	9 7.10	0 1.91	3.67
	Diluted earnings per share from countinuing	200	2.45	0.44	7.4	100	9.21
	And Discountinuing operations	2.96		0.4			
24	Debt Equity Ratio				_		-
25	Debt Service Coverge Ratio Interest Services Coverage Ratio		4.70				-
26	Unterest Services Leverage Datio	4.74	4.70	3.3	3 4.6	4 3.49	3.9

1	The above said finanical results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 14th February 2025.				
2	The Statutory Auditors have carried out limited review of the standalone financial results of the Company for the quarter and nine months ended December 31. 2024.				
3	The Statements is prepread in accordance with the requirement of Accounting Standrads (AS) specified under section 133 of the Compnaies Act, 2013 read with rule of the Companies (Accounts) Rules, 2014.				
4	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchnage as referred to in Chapter XB of SEBI (Issue of Capital an Disclosure Requirements) Regulariton, 2009, are excempted from the compulsory requirement of adoption of IND-AS.				
5	The Company has voluntarily adopted quaterly Standalone unaudited financial results for the quarter ended December 31, 2024.				
6	All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company conducted within India as such there is no separate reportable geographical segment				
7	The compnay is not having any subsidiary, associate or joint venutre, therefore, it has prepread only standalone results.				
8	Earning Per share: Earning Per share is calculated on the weighted average of the share capital received by the compnay. Quarterly EPS is not annualised.				
9	Figures in brackets are representing negative values.				
10	Previous year/Period figures have been re-grouped, re-arranged whereever considered necessary				
11	The figures for Quarter ended on 31.12.2024 are the balancing figures between unaudited figures in respect of 9 months ended 31.12.2024 and unaudited figures for the half year ended on 30.09.2024				

Date :- 14/02/2025 Place:- Jamnagar 1 D. Lug

Ramji Shrinarayan Pandey Chairman cum Managing Director DIN: 028154735