



Senthil
INFOTEK LIMITED
(Formerly Senthil Agrotech Limited)

Regd. & Head Office :
157, Dhanalakshmi Society, Mahendra Hills, East Marredpally,
Secunderabad - 500 026, Telangana, INDIA.

Phone/Fax : +91-40-27731375, (M) 9441070826

CIN: L72200TG1997PLC026943

www.senthilinfotek.com, e-mail: senthilinfoteklimited@yahoo.com,

Statement of Financial Results for the Quarter and Nine Months Ended 31 st December, 2021

(Rs. In Lacs)							
S No.	PARTICULARS	Quarter ended 31.12.2021 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)	Quarter ended 31.12.2020 (Unaudited)	Nine months ended 31.12.2021 (Unaudited)	Nine months ended 31.12.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
1	Income from Operations						
	a) Net Sales/ Income from Operations	3.50	3.30	3.05	9.75	9.55	11.17
	b) Other Operating Income						0.00
	Total Income from Operations	3.50	3.30	3.05	9.75	9.55	11.17
2	Expenses						
	a) Cost of material consumed						0.00
	b) Purchase of stock-in-trade						0.00
	c) Changes in stock-in-trade and Work in Progress and stock in trade						0.00
	d) Employees Cost	1.20	1.80	1.20	4.25	4.65	5.04
	e) Depreciation						0.00
	f) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	2.50	1.79	2.35	6.35	7.05	8.89
	Total Expenses	3.70	3.59	3.55	10.60	11.70	13.93
	Profit / (Loss) from Operations before						
3	Other Income, Finance cost & Exceptional Items	-0.20	-0.29	-0.50	-0.85	-2.15	-2.76
4	Other Income	0.63	0.63	0.95	2.01	3.75	3.68
5	Profit / (Loss) before Finance cost & Exceptional Items	0.43	0.34	0.45	1.16	1.60	0.92
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	0.43	0.34	0.45	1.16	1.60	0.92
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax	0.43	0.34	0.45	1.16	1.60	0.92
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.24
11	Net Profit / (Loss) from Ordinary Activities after Tax	0.43	0.34	0.45	1.16	1.60	0.68
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	0.43	0.34	0.45	1.16	1.60	0.68
14	Paid-Up Equity Share Capital (Face Value of Rs.10/-)	505.00	505.00	505.00	505.00	505.00	505.00
15	Reserves excluding Revaluation Reserves	-29.01	-29.01	-29.01	-29.01	-29.01	29.01
16	Earning per share (EPS) (in Rs.)						
	a) Basic and diluted EPS before Extraordinary Items	0.01	0.01	0.01	0.02	0.03	0.02
	b) Basic and diluted EPS after Extraordinary Items	0.01	0.01	0.01	0.02	0.03	0.02

- The above results as reviewed by the Audit Committee were considered and approved by the Board of Directors at its meeting held on 14 th February 2022.
- Previous year figures have been regrouped wherever necessary.
- The Company operates in single segment only.
- The above financial results have been subjected to " Limited Review " by the Statutory Auditors in terms of Regulation 33 of SEBI (LODR) Regulation 2015.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act,2013 read with the results thereunder and in terms of SEBI Circular dated 05th July,2016.

Place: Secunderabad
Date: 14.02.2022

By order of the board
For Senthil Infotek Limited

C. PITCHANDI
Managing Director
DIN. 01256061





Part II

A	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		UnAudited	UnAudited	Unaudited	Audited	Audited	Audited
	Particulars of share holding						
	1) Public Shareholding:						
	- Number of shares	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000
	- Percentage of shareholding	35.78	35.78	35.78	35.78	35.78	35.78
	2) Promoters and Promoter Group Share Holding						
	(a) Pledged /Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of shares(as a % of the total of promoter and Promoter Group)	0	0	0	0	0	0
	- Percentage of shares(as a % of the total of the Company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of Shares	3,243,000	3,243,000	3,243,000	3,243,000	3,243,000	3,243,000
	- Percentage of shares(as a % of the total of promoter and Promoter Group)	64.22	64.22	64.22	64.22	64.22	64.22
	- Percentage of shares(as a % of the total of the Company)	64.22	64.22	64.22	64.22	64.22	64.22
B	Investor Complaints						
	1.Pending at the beginning of the quarter						
	2.Received during the quarter	NIL					
	3.Disposed of during the quarter						
	4.Remaining unresolved at the end of the quarter						

Place: Secunderabad
Date : 14-02-2022

By Order of the Board
For SENTHIL INFOTEK LIMITED

C.PITCHANDI
Managing Director
DIN. 01256061



SENTHIL INFOTEK LIMITED

Registered Office:

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Statement of Assets and Liabilities	As at	As at
	31 December 2021	31 st March 2021
ASSETS		
Non-current assets		
Property, plant and equipment	196.10	196.10
<i>Financial assets</i>		
(i) Investments	-	-
Deferred tax assets (net)	-	-
Other non current assets	86.00	76.00
	282.10	272.10
Current assets		
<i>Financial assets</i>		
(i) Inventories	0	0
(ii) Trade receivables	58.26	55.86
(iii) Cash and cash equivalents	49.14	64.63
(iv) Other current assets	88.82	84.57
	196.22	205.06
	478.32	477.16
EQUITY AND LIABILITIES		
Equity		
Equity share capital	505.00	505.00
Other equity	(27.17)	(28.33)
	-	-
	477.83	476.67
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
	-	-
Current liabilities		
Financial Liabilities		
(i) Trade payables	-	-
Other current liabilities	-	-
Provisions	0.49	0.49
	-	-
	0.49	0.49
	478.32	477.16

Place: Secunderabad
Date: 14.02.2022By order of the board
For Senthil Infotek Limited

C. PITCHANDI
Managing Director
DIN: 01256061


**SENTHIL INFOTEK LIMITED****CASH FLOW STATEMENT FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021**

PARTICULARS	31-12-21
A. CASH FLOW FROM OPERATING ACTIVITIES	
Profit Before Tax	1.16
add: Loss on sale of assets	0.00
Add: Depreciation	0.00
Less: Interest Received	2.01
Operating Profit before Working Capital Changes	(0.85)
Working Capital changes	
Decrease/(Increase) in Trade Receivables	(2.40)
(Decrease)/Increase in other Current Liabilities	0.00
Decrease/Increase in loans and advances	(4.25)
Decrease/Increase in Other non-current Assets	(10.00)
Net Working Capital Changes	(16.65)
Excess IT Adjustment	0.00
Net Cash flow from Operating Activities	(17.50)
B. CASH FLOW FROM INVESTING ACTIVITIES	
Interest Received	2.01
Sale of Fixed Assets	0.00
Purchase of Fixed Assets	0.00
Net Cash used in Investing Activities	2.01
C. CASH FLOW FROM FINANCING ACTIVITIES	
	0.00
NET INCREASE IN CASH AND CASH EQUIVALENTS	(15.49)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	64.63
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	49.14

Place:- Secunderabad

Date:-14.02.2022

By Order of the Board
for Senthil Infotek Limited
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Managing Director
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