

**INFRAVILLE** **JLA INFRAVILLE SHOPPERS LIMITED**

**CIN: L52390KA2013PLC071372**

**Reg. Office: NO. 2363, First Floor, 24TH Main, 1ST Sector, HSR Layout, Bangalore-560102,**

**Web Site: [www.infraville.info](http://www.infraville.info)**

**E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)**

**Date: 13.11.2021**

To,  
The Department of Corporate Services  
**BSE Limited,**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Ref.: BSE SCRIP CODE: 538765**

Dear Sir/Madam,

Please Find Enclosed herewith the following documents for your kind perusal:

1. Outcome of Board Meeting held on November 13, 2021.
2. Un-audited Financial results for the Half-year ended September 30, 2021.
3. Statement of Assets and Liabilities for the Half-year ended September 30, 2021.
4. Cash Flow Statement for the Half year ended September 30, 2021.
5. Limited Review Report as per Regulation 33 of SEBI (LODR) Regulations, 2015.

Thanking You,

**For JLA Infraville Shoppers Limited**

*Chaitanya.*



**(ChaitanyaPuri)**

**Company Secretary & Compliance Officer**



# JLA INFRVILLE SHOPPERS LIMITED

CIN: L52390KA2013PLC071372

Reg. Office: NO. 2363, First Floor, 24TH Main, 1ST Sector, HSR Layout, Bangalore-560102,

Web Site: [www.infraville.info](http://www.infraville.info)

E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)

Date: 13.11.2021

To,  
The Department of Corporate Services  
**BSE Limited,**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Ref.: BSE SCRIP CODE: 538765

**SUBJECT: OUTCOME OF BOARD MEETING HELD ON NOVEMBER 13, 2021 AT 03:00 P.M AND CONCLUDED AT AROUND 03.30 P.M.**

Dear Sir/Madam,

This is to inform you that the Board at its meeting held today i.e. November 13, 2021 which commenced at 03:00 P.M. and concluded at around 04: 00 P.M. have considered and approved the following:

1. Un-audited Financial Results of the Company for the half-year ended September 30, 2021.
2. Took on record Limited Review Report of the Company for the half year ended September 30,2021 as per the Regulation 33 of SEBI (LODR) Regulations, 2015.
3. To Appoint Mr. Atul Agarwal (DIN: 09279372) as the Director ( Non Executive Non Independent) of the Company.

A brief profile of Mr. Atul Agarwal is annexed herewith along with this outcome.  
Please take it on your record and oblige us.

Thanking You,  
For JLA Infraville Shoppers Limited

*Chaitanya.*



(ChaitanyaPuri)  
Company Secretary & Compliance Officer

**JLA INFRAVILLE SHOPPERS LIMITED**

CIN: L40300DL1996PLC258176

Registered Office: # 2363, 1st Floor , 24th Main , Sector-1 , HSR Layout, Bangalore-560102, Karnataka

WebSite: www.infraville.info E-mail id: infraville@yahoo.in

**Statement of Standalone Un- Audited Financial Results for the half year ended on 30th September, 2021**

All amounts are in Rs. unless Stated otherwise

S.No.	Particulars	Figures for the half year ended on (Standalone)			Year ended (Standalone)
		9/30/2021	3/31/2021	9/30/2020	3/31/2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	<b>Income From Operations</b>	0			
	(a) Revenue form Opereation	0.00	0.00	0.00	0.00
	(b)Other Income	1970170.00	1824644.00	2401726.00	4226370.00
	<b>Total Income</b>	<b>1970170.00</b>	<b>1824644.00</b>	<b>2401726.00</b>	<b>4226370.00</b>
II	<b>Expenses</b>				
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00
	b) Purchases of stock in Trade	3520388.00	0.00	0.00	0.00
	c) Changes in invenrories of finished goods, work- in- progress and stock-in-trade	-3520388.00	0.00	0.00	0.00
	d) Employee benefit expense,	174000.00	139586.00	360000.00	499586.00
	e)finance Cost	8942.00	12832.00	13886.00	26718.00
	f) Depreciation and amortization Expense	562024.00	329128.00	329129.00	658257.00
	g) other expenses	1055238.00	1965729.00	454921.00	2420650.00
	<b>Total Expenses</b>	<b>1800204.00</b>	<b>2447275.00</b>	<b>1157936.00</b>	<b>3605211.00</b>
III	<b>Profit before exceptional and extra ordinary items and tax</b>	169966.00	-622631.00	1243790.00	621159.00
IV	Exceptional items	0.00	0.00	12300.00	12300.00
V	<b>Profit before extra ordinary items and tax</b>	169966.00	-622631.00	1231490.00	<b>608859.00</b>
VI	Extraordinary items	0.00	0.00	0.00	0.00
VII	<b>Profit before Tax</b>	169966.00	-622631.00	1231490.00	608859.00
VIII	<b>Tax Expense</b>				
	a) Current Tax	93000.00	-179380.00	300000.00	120620.00



	b) Deferred Tax	7518.00	18844.00	115333.00	134177.00
	<b>Total Tax Expenses</b>	<b>100518.00</b>	<b>-160536.00</b>	<b>415333.00</b>	<b>254797.00</b>
IX	<b>Net Profit (Loss) for the period from continuing operations</b>	<b>69448.00</b>	<b>-462095.00</b>	<b>816157.00</b>	<b>354062.00</b>
X	Profit(Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00
XII	<b>Net Profit(Loss) from discontinuing operations after Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit (Loss) for the period before Minority Interest</b>	<b>69448.00</b>	<b>-462095.00</b>	<b>816157.00</b>	<b>354062.00</b>
	<b>Profit/(Loss) of Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIV	<b>Net Profit (Loss) for the period</b>	<b>69448.00</b>	<b>-462095.00</b>	<b>816157.00</b>	<b>354062.00</b>
XV	<b>Details of Equity Share Capital</b>				
	Paid up Equity Share capital	64900000	64900000	64900000	64900000
	Face Value of Equity Share Capital	10	10	10	10
XVI	<b>Reserves excluding Revaluation Reserves</b>	<b>10480593.00</b>	<b>10411144.00</b>	<b>10873240.00</b>	<b>10411144.00</b>
XVII	<b>Earning per Share</b>				
	a) Basic (Rs.)	0.01	-0.07	0.13	0.06
	b) Diluted (Rs.)	0.01	-0.06	0.11	0.05

**NOTES:-**

- 1 The Company has operated in only one segment.
- 2 The Company has no subsidiaries.
- 3 The results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th Nov, 2021. Figures for the half year ended March 31, 2021 are the balancing figures between the Audited figures in respect of the full financial year and the reviewed figures up to the end of first half of the relevant financial year.
- 4 Due to impact of Covid-19 pandemic (second wave), the revenue from operations of the company was severely affected. In the period of six months ended 30.09.2021, the company has generated revenue only from interest on loan and advances given by the company to body corporate and others. Consequently, the business of the Company has suffered a serious setback. Subsequently, the company is in the process of re-shuffling its online business to include groceries and the management of the Company is confident to overcome the setback suffered due to the advent of the COVID- 19 pandemic during the remaining financial year. Accordingly, in the opinion of the management of the Company, the company remains a going concern.
- 5 Statement of Assets and Liabilities as at 30th September, 2021 is annexed.
- 6 The warrant issued during the year 2019-20 was due for exercise by the holders and none of the holders informed the Company to exercise the conversion of warrant in Equity Shares which was required to inform till May'21 and Board decided to forfeit the warrant in next Board Meeting .
- 7 Previous period/year figures have been recast/re-grouped to conform to the current period's presentation.
- 8

Date: 13.11.2021

Place:Bangalore



For JLA Infraville Shoppers Limited

*Meena Agarwal*

( Meena Agarwal )

Managing Director

**JLA INFRAVILLE SHOPPERS LIMITED**

CIN: L40300DL1996PLC258176

Registered Office: 2363 , 1st Floor , 24th Main , Sector-1 ,  
HSR Layout, Bangalore-560102, Karnataka  
WebSite: [www.infraville.info](http://www.infraville.info) E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)

**Statement of Assets and Liabilities**

STANDALONE

A	Particulars	As at 30.09.2021	As at 31.03.2021
		Unaudited	Audited
A	<b>EQUITY AND LIABILITIES</b>		
	<b>SHAREHOLDER'S FUNDS:</b>		
	(a) Share Capital	64900000.00	64900000.00
	(b) Reserves and Surplus	10480593.00	10411144.00
	(c) Minority interest	0.00	0.00
	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	0.00	0.00
	<b>NON-CURRENT LIABILITY</b>		
	Long Term Borrowings	177329.00	240019.00
	Deferred Tax Liability	0.00	0.00
	Other Long Term Liability	0.00	0.00
	<b>CURRENT LIABILITY</b>		
	Short Term Borrowings	0.00	0.00
	Trade Payable		
	(A) total outstanding dues of micro enterprises and small enterprises;	0.00	0.00
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises."	0.00	0.00
	Other current liabilities	677783.00	989150.00
	Short Term Provisions	213620.00	120620.00
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>76449325.00</b>	<b>76660933.00</b>	
B	<b>ASSETS</b>		
	<b>NON-CURRENT ASSETS</b>		
	Fixed Assets: Tangible Assets	1301597.00	1821204.00
	Intangible Assets	0.00	32315.00
	Non-Current Investments	0.00	0.00
	Deferred Tax Assets(Net)	327736.00	335254.00
	Long Term Loans & Advances	20291378.00	16445590.00
	Other Non-current Assets	0.00	0.00
	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	3520388.00	0.00
	(c) Trade Receivables	0.00	0.00
	(d) Cash and Cash Equivalents	2075.00	5074.00
	(e) Bank Balance	296954.00	37001.00
	(f) Other Current Assets	6651013.00	3735249.00
	(g) Short Term Loans and Advances	44058184.00	54249246.00
	<b>TOTAL</b>	<b>76449325.00</b>	<b>76660933.00</b>

For JLA Infraville Shoppers Limited



*Meena Agarwal*

Date: 13.11.2021  
Place: Bangalore

( Meena Agarwal )  
Managing Director

JLA INFRAVILLE SHOPPERS LIMITED  
CASH FLOW STATEMENT

A	Year ended 30 September, 2021		Year ended 31st March '2021	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax		169,966		608,860
Adjustments for:				
Depreciation	562,024		658,257	
Loss on Impairment of Assets	32,315			
Profit on Sale of Fixed Assets	(18,417)			
Interest & Finance Charges	8,942		26,718	
Interest on Advances	(1,951,753)	(1,366,889)	(3,866,118)	(3,181,143)
<b>Operating Profit before Working Capital Changes</b>		<b>(1,196,923)</b>		<b>(2,572,283)</b>
Adjustments for:				
Decrease/(Increase) in Receivables				
Decrease/(Increase) in Inventories	(3,520,388)		12,300	
Increase/(Decrease) in Payables	(218,367)	(3,738,755)	113,417	125,717
<b>Cash generated from operations</b>		<b>(4,935,678)</b>		<b>(2,446,566)</b>
Income Tax paid		(93,000)	(120,620)	
DTA		(7,518)		(120,620)
<b>Net Cash flow from Operating activities</b>		<b>(5,036,196)</b>		<b>(2,567,186)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(24,000)			
Increase in Advances & others	3,437,028		(6,135,304)	
Interest on Advances	1,951,753	5,364,781	3,866,118	(2,269,186)
<b>Net Cash used in Investing activities</b>		<b>5,364,781</b>		<b>(2,269,186)</b>
<b>C CASH FLOW FROM CAPITAL ACCOUNT</b>				
From issue of Warrant			4,950,000	4,950,000
<b>D CASH FLOW FROM FINANCING ACTIVITIES</b>				
Repayment of Long term Borrowings	(62,690)		(58,117)	
Interest paid	(8,942)	(71,632)	(26,718)	(84,835)
<b>Net Cash used in financing activities</b>		<b>(71,632)</b>		<b>(84,835)</b>
<b>Net increase in cash &amp; Cash Equivalents</b>		<b>256,953</b>		<b>28,793</b>
Cash and Cash equivalents as at 30.09.2020		42,075		13,283
Cash and Cash equivalents as at 30.09.2021		299,028		42,076
<b>Cash &amp; Cash Equivalents</b>				
Cash in Hand		2,074		5,075
Cash at Bank		296,954		37,001
FDR With Bank				
<b>Cash &amp; Cash equivalents as stated</b>		<b>299,028</b>		<b>42,076</b>



For JLA Infraville Shoppers Limited

*Meena Agarwal*

( Meena Agarwal )

Mg. Director

Place : Bangalore

Date : 13.11.2021



**V. P. ADITYA & COMPANY**  
CHARTERED ACCOUNTANTS

15/198-A, Civil Lines, Kanpur - 208 001  
Ph: 2306882 • Telefax : (0512) 2306508, 2331914, 3015334, 3015335  
E-mails : vpaditya@rediffmail.com, vpaditya123@gmail.com

**LIMITED REVIEW REPORT ON UNAUDITED HALF YEARLY RESULTS**

TO,  
THE BOARD OF DIRECTORS  
JLA INFRAVILLE SHOPPERS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **JLA INFRAVILLE SHOPPERS LIMITED** (the "Company"), for the half year ended 30<sup>th</sup> September 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above and without modifying our opinion, except to the extent emphasized in note no. 5 and 7, of the notes forming part of the statement of assets and liabilities as at 30/09/2021 and our observation mentioned in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. *The company has granted loans to body corporates and others for which the written terms of repayment of interest and principal amount was not provided during our limited review.*

Place: Kanpur  
Date : 13.11.2021

For V.P. Aditya & Co.  
Chartered Accountants  
(Firm's Registration No. 000547C)

CA. Katan K. Singhal  
Partner  
Membership No. 411567  
(UDIN: 21411567AAAABQ6146)



**CIN: L52390KA2013PLC071372****Reg. Office: NO. 2363, First Floor, 24TH Main, 1ST Sector, HSR Layout, Bangalore-560102,****Web Site: [www.infraville.info](http://www.infraville.info)****E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)****BREIF PROFILE OF MR. ATUL AGARWAL****NON EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY**

<b>Name</b>	<b>ATUL AGARWAL</b>
<b>Date of Birth</b>	21/09/1968
<b>Appointment</b>	w.e.f. 13.11.2021
<b>Address</b>	09 SHYAM VIHAR COLONY, SHUBHASH NAGAR, KAMLA NAGAR, RADHA VIHAR MANDIR, DAYAL BAGH, AGRA, UP.
<b>Designation</b>	Add. Director
<b>DIN</b>	09279372
<b>PAN</b>	AHVPA0773C
<b>EMAIL ID</b>	atulagarwal218@gmail.com
<b>Expertise</b>	Expertise in online trading of products through online portal
<b>Nationality</b>	Indian
<b>Brief Profile</b>	<p>Mr. Atul Agarwal is a graduate. He has a rich experience of more than 25 years in the business sector. He has a vast experience in the business of metals like Gold and Silver and as the Company is planning to expand its area of business by entering into the online trading of various metals, His experience would certainly prove to be of vital importance to the Company. By association of a person like him, would provide an added advantage to the Board of Directors.</p> <p>Being an Additional Director in the Board, he would definitely contribute in the decision making and its implementation successfully.</p>