YOGI INFRA PROJECTS LIMITED

CIN - L32201MH1993PLC392082
(Formerly known as **YOGI SUNG-WON (INDIA) LIMITED)**
Registered Office: Office no T-92, Commercial Entry - 4, Moongipa Arcade, Shree Ashtavinayak CHSL, Ganesh Chowk, D.N. Nagar, Link Road, Andheri (west), Mumbai- 400053
email id: complianceofficeryogi@gmail.com

November 05, 2026

To,
Listing Department
BSE Limited
Stock Exchange Building
2nd Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai 400001

Scrip Code : **522209**

Subject : **Submission of unaudited standalone & consolidated financial results for the quarter and half year ended September 30, 2026, along with limited review report thereupon of the auditors as per Regulation 33 of SEBI (Listing Obligations Disclosures Requirements) Regulations 2015.**

Respected Sir/Madam,

The Board of Directors of Yogi Infra Projects Limited (formerly known as Yogi Sung-Won (India) Limited) ("the Company") at its meeting held today i.e. Thursday, November 05, 2026, have duly approved the unaudited standalone & consolidated financial results for the quarter and half-year ended September 30, 2026, together with the limited review report of the auditors in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 which is enclosed herewith as an annexure.

The Board Meeting of the Company commenced at 16:00 P.M (IST) and concluded at 16: 45 P.M (IST).

The abovementioned financial results shall be available on the website (www.yogiinfraprojects.co.in) of the Company under the 'Financials' section.

You are requested to take the same on your record.

Yours Faithfully,

For Yogi Infra Projects Limited
(Formerly Yogi Sung-Won (India) Limited)

RAJESH B AGARWAL

Digitally signed by RAJESH B AGARWAL
DN: c=IN, o=Personal, pseudonym=7vk3p8xywc5z291qmagthsnie0robjdf, 2.5.4.20=8c33d37d649119c807c9d52e8181284a58b001d19b0e48ea759dbb692c9e8dad, postalCode=400053, st=Maharashtra, serialNumber=26ff046f13b721807ee2339c8e910c7fb8a3af9fd9e352d4829a8358d031cd22, cn=RAJESH B AGARWAL
Date: 2026.11.05 17:02:05 +05'30'

Rajesh B Agarwal
Designation : Managing Director
DIN : 00462895
Place : Mumbai

J. S. BHATIA & CO.
CHARTERED ACCOUNTANTS

140-141, 1st Floor, Commercial Entry 3, Moongipa Arcade, Ganesh Chowk, Near D.N. Nagar Metro Station, D.N. Nagar, Andheri (West), Mumbai - 400 053.

Tel.: 022-2670 1256 / 022-2670 1257 / 022-2670 1258 Mob.: 9820071672

To,
The Board of Directors,
Yogi Infra Projects Limited,
Mumbai

We have reviewed the accompanying statement of unaudited financial results of **YOGI INFRA PROJECTS LIMITED** (Formerly, **YOGI SUNG-WON (INDIA) LIMITED** for the period ended **September 30, 2026.** This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial statements based on our review.

We conducted our review 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 Standard requires 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 inquire of company personnel and analytical procedures applied to financial data and thus provide 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 caused us to believe that the accompanying statement 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 Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J. S. Bhatia & Co.
Chartered Accountants
FRN: 118806W

J. S. BHATIA & CO. MUMBAI CHARTERED ACCOUNTANTS

J. S. Bhatia
Proprietor
(Membership No. 034290)
UDIN: 26034290PSGQEJ9225

Place: Mumbai
Date: 05.11.2026

E-mail : jaipalbhatiaca@yahoo.co.in / connect@jrbhatia.com

J. S. BHATIA & CO.

CHARTERED ACCOUNTANTS

140-141, 1st Floor, Commercial Entry 3, Moongipa Arcade, Ganesh Chowk, Near D.N. Nagar Metro Station, D.N. Nagar, Andheri (West), Mumbai - 400 053.

Tel.: 022-2670 1256 / 022-2670 1257 / 022-2670 1258 Mob.: 9820071672

To,
The Board of Directors,
Yogi Infra Projects Limited,
Mumbai

1. We have reviewed the unaudited consolidated financial results of **YOGI INFRA PROJECTS LIMITED** (Formerly **YOGI SUNG-WON (INDIA) LIMITED**(the "Company" or the "Parent") and its subsidiaries (hereinafter referred to as the "Group") for the quarter ended **September 30, 2026** which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended **September 30, 2026'**, the consolidated statement of assets and liabilities as on that date together with notes thereon (the "Statement"). The Statement has been submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), which was been initialed by us for identification purposes. Attention is drawn to the fact that the consolidated figures for the Statement for the period from **1st July, 2026 to 30th September, 2026,** as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

J.S. BHATIA & CO. MUMBAI CHARTERED ACCOUNTANTS

E-mail : jaipalbhatiaca@yahoo.co.in / connect@jrbhatia.com

J. S. BHATIA & CO.
CHARTERED ACCOUNTANTS

: Tel.: 022-2670 1256 / 1257 / 1258
E-mail: jaipalbhatiaca@yahoo.co.in

4. The statement includes the results of the following entities:

   Parent Company:

   a) Yogi Infra Projects Limited (Formerly known as Yogi Sung-Won (India) Limited
   Subsidiaries:

   a) Bini Builders Private Limited
   b) Moongipa Realty Private Limited (Formerly known as Axayraj Buildwell Private Limited)

5. Based on our review conducted as stated in paragraph 3 above, 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.

For J. S. Bhatia & Co.
Chartered Accountants
FRN: 118806W

J. S. Bhatia
Proprietor
(Membership No. 034290)
UDIN:26034290RSGEOP6873

Place: Mumbai
Date: 05.11.2026

YOGI INFRA PROJECTS LIMITED
(Formerly, Yogi Sung-Won (India) Limited)
Registered Office : T-92, Commercial Entry-4, Moongipa Arcade, D N Nagar, Andheri (West), Mumbai - 400 053
TEL 022-50022200 E MAIL - complianceofficeryogi@gmail.com

(Rs in Lacs)

Statement of Standalone Unaudited Results for the quarter and half year ended September 30, 2026

Particulars	Quarter Ended			Half Year Ended		Year ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/Income from operation						
(b) Other operating Income	5.60	6.18	6.30	11.78	12.60	32.47
Total Income from operations (Net)	5.60	6.18	6.30	11.78	12.60	32.47
2. Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock in trade	-	-	-	-	-	-
c) Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	-
d) Employee Benefit Expenses	5.93	5.94	5.70	11.87	10.44	22.84
e) Finance Costs	-	-	-	-	-	-
f) Depreciation and amortisation expenses	-	-	0.00	-	-	-
g) Other expenses	3.26	6.99	2.06	10.25	8.97	13.40
Total Expenses	9.19	12.93	7.76	22.13	19.40	36.23
3. Profit/Loss from operations before exceptional items and Tax (1-2)	**(3.60)**	**(6.75)**	**(1.46)**	**(10.35)**	**(6.80)**	**(3.76)**
4. Exceptional items	-	-	-	-	-	0.18
5. Profit/(Loss) from Extra ordinary items and tax (3+4)	**(3.60)**	**(6.75)**	**(1.46)**	**(10.35)**	**(6.80)**	**(3.94)**
6. Extra ordinaryitems	-	-	-	-	-	-
7. Profit before Tax (5-6)	**(3.60)**	**(6.75)**	**(1.46)**	**(10.35)**	**(6.80)**	**(3.94)**
8. Tax Expenses						
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	0.98
c) Tax Expenses related to earlier years	-					
9. Profit for the period (7-8)	**(3.60)**	**(6.75)**	**(1.46)**	**(10.35)**	**(6.80)**	**(2.96)**
10. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	
(ii) Income tax on Items that will not be reclassified to profit and Loss	-	-	-	-	-	
B (i) Items that will be reclassified to profit and Loss	-	-	-	-	-	
(ii) Income tax on Items that will be reclassified to profit and Loss	-	-	-	-	-	
11. Total of Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income for the period (9+10)	**(3.60)**	**(6.75)**	**(1.46)**	**(10.35)**	**(6.80)**	**(2.96)**
12. Earnings per share in Rs. (Not Annualised)						
(Face Value of the Share Rs.10/- each)						
a) Basic earnings per Share (`)	(0.02)	(0.04)	(0.01)	(0.06)	(0.04)	(0.02)
b) Dilluted Earning per Share (`)	(0.02)	(0.04)	(0.01)	(0.06)	(0.04)	(0.02)
13. Paid up Equity Share Capital (Face Value ` 10 per Share)	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58
14. Reserves and Surplus	(238.06)	(234.47)	(231.57)	(238.06)	(231.57)	(227.72)

1. The standalone unaudited financial results for the quarter ended **September 30, 2026** were reviewed by the Audit Committee and approved by the Board of Directors of the Yogi Infra Projects Limited ('the Company') at its meeting held on **November 5, 2026** and are available on the Company's website - www.yogiinfraprojects.co.in and on the websites of BSE (www.bseindia.com). These results have been subjected to a limited review by the Statutory Auditor of the Company.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. Previous period figures have been regrouped/reclassified wherever necessary.



For and on behalf of the Board of Directors of
Yogi Infra Projects Limited

Rajesh Agarwal

Rajesh Agarwal
Managing Director
DIN: 00462895

Place: Mumbai
Date: 5th November, 2026

YOGI INFRA PROJECTS LIMITED

(Formerly, Yogi Sung-Won (India) Limited)

Registered Office : T-92, Commercial Entry-4, Moongipa Arcade, D N Nagar, Andheri (West), Mumbai - 400 053

TEL 022-50022200 E MAIL - complianceofficeryogi@gmail.com

(Rs in Lacs)

Statement of Consolidated Unaudited Results for the quarter and half year ended September 30, 2026

Particulars	Quarter Ended			Half Year Ended		Year ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/Income from operation	-	-	-	-	-	4,718.62
(b) Other operating Income	38.87	32.69	29.10	71.56	66.90	175.86
Total Income from operations (Net)	38.87	32.69	29.10	71.56	66.90	4,894.47
2. Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock in trade	1,682.14	-	1,411.37	1,682.14	1,297.24	2,702.70
c) Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	(1,682.14)	-	(1,411.37)	(1,682.14)	(1,297.24)	357.13
d) Employee Benefit Expenses	42.58	30.20	24.80	72.78	48.04	93.81
e) Finance Costs	99.03	98.21	112.58	197.24	216.38	438.40
f) Depreciation and amortisation expenses	5.68	-	5.29	5.68	5.29	11.66
g) Other expenses	113.01	237.60	274.82	350.61	453.19	1,354.92
Total Expenses	260.30	366.01	417.49	626.31	722.90	4,958.61
3. Profit/Loss from operations before exceptional items and Tax (1-2)	**(221.43)**	**(333.32)**	**(388.39)**	**(554.75)**	**(656.00)**	**(64.13)**
4. Exceptional items	0.01	-	-	0.01	-	1.30
5. Profit/(Loss) from Extra ordinary items and tax (3+4)	**(221.42)**	**(333.32)**	**(388.39)**	**(554.74)**	**(656.00)**	**(65.43)**
6. Extra ordinaryitems						-
7. Profit before Tax (5-6)	**(221.42)**	**(333.32)**	**(388.39)**	**(554.74)**	**(656.00)**	**(65.43)**
8. Tax Expenses						
a) Current Tax	-	-	-	-	-	2.33
b) Deferred Tax	-	-	-	-	-	47.07
c) Tax Expenses related to earlier years	-					
9. Profit for the period (7-8)	**(221.42)**	**(333.32)**	**(388.39)**	**(554.74)**	**(656.00)**	**(20.70)**
10. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	
(ii) Income tax on Items that will not be reclassified to profit and Loss	-	-	-	-	-	
B (i) Items that will be reclassified to profit and Loss	-	-	-	-	-	
(ii) Income tax on Items that will be reclassified to profit and Loss	-	-	-	-	-	
11. Total of Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income for the period (9+10)	**(221.42)**	**(333.32)**	**(388.39)**	**(554.74)**	**(656.00)**	**(20.70)**
12. Earnings per share in Rs. (Not Annualised)						
(Face Value of the Share Rs.10/- each)						
a) Basic earnings per Share (`)	(1.31)	(1.98)	(2.31)	(3.29)	(3.89)	(0.12)
b) Dilluted Earning per Share (`)	(1.31)	(1.98)	(2.31)	(3.29)	(3.89)	(0.12)
13. Paid up Equity Share Capital (Face Value ` 10 per Share)	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58
14. Reserves and Surplus	1,440.02	1,517.62	1,455.62	1,440.02	1,455.62	1,850.94

1. The consolidated unaudited financial results for the quarter ended September 30, 2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Yogi Infra Projects Limited ('the Company') at its meeting held on November 14, 2025 and are available on the Company's website - www.yogiinfraprojects.co.in and on the websites of BSE (www.bseindia.com). These results have been subjected to a limited review by the Statutory Auditor of the Company.
2. This consolidated financial results statement include the results of its subsidiary companies viz: Moongipa Realty P Ltd and Bini Builders P Ltd
3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. Previous periods figures have been regrouped/reclassified wherever necessary.

For and on behalf of the Board of Directors of
Yogi Infra Projects Limited

Rajesh Agarwal

Rajesh Agarwal DIN: 00462895
Managing Director

Place: Mumbai
Date: 5th November, 2026

YOGI INFRA PROJECTS LIMITED

Statement of Assets and Liabilities as at September 30, 2026

(Rs. In Lacs)

Particulars	Standalone		Consolidated	
	As at		As at	
	30.09.2026	31.03.2026	30.09.2026	31.03.2026
	Unaudited	Audited	Unaudited	Audited
Assets				
Non-current assets				
Property, Plant & Equipment	0.02	0.02	247.98	245.43
Capital work-in-progress	-	-	7,833.19	6,151.05
Investment	6.09	6.09	113.93	276.97
Equity Investments in subsidiaries	181.99	181.99	-	-
Financial Assets				
1. Investments	-	-		
2. Loans	-	-		
3. Other financial assets	-	-		
Deferred tax asset (net)	14.64	14.64	(31.83)	(31.83)
Current tax asset (net)	-	-	-	-
Other non-current assets	-	-	-	-
Total non-current assets	202.74	202.74	8,163.27	6,641.62
Current Assets				-
Inventories	-		6,776.83	6,776.83
Financial assets				
1. Trade Receivables	-		1,120.13	1,354.69
2. Cash and cash equivalents	5.28	11.08	158.69	199.80
3. Bank balances other than cash and cash equivalents	-	-	-	-
4. Loans	306.00	340.00	1,042.85	1,065.35
5. Other financial assets	-	-	-	-
Other Current Assets	935.60	905.63	1,607.70	1,524.53
Total Current Assets	1,246.88	1,256.71	10,706.20	10,921.19
Total Assets	**1,449.62**	**1,459.45**	**18,869.46**	**17,562.81**
EQUITY AND LIABILITIES				
EQUITY				
Equity Share Capital	1,684.58	1,684.58	1,684.58	1,684.58
Other Equity	(238.06)	(227.72)	1,440.02	1,850.94
Non Controlling Interest	-	-	804.82	948.65
Debenture Redemption Reserve	-	-	-	-
Total Equity	1,446.52	1,456.86	3,929.42	4,484.17
LIABILITIES				
Non-current liabilities			-	-
Financial liabilities			-	-
1. Borrowings	-		4,587.76	5,643.70
2. Other financial liabilities	-		-	-
Provisions	-		-	-
Other non-current liabilities	-		-	-
Total non-current liabilities	-	-	4,587.76	5,643.70
Current liabilities				
Financial liabilities				
1. Borrowings	-	-		
2. Trade payables	1.13	0.69	534.74	776.13
3. Lease liabilities	-	-		
4. Other financial liabilities	-	-	-	-
Provisions	1.94	1.84	2.33	2.33
Current tax liabilities (net)	-	-	-	-
Other current liabilities	0.03	0.06	9,815.21	6,656.48
Total Current Liabilities	3.10	2.59	10,352.28	7,434.94
Total liabilities	3.10	2.59	14,940.04	13,078.64
Total Equity and Liabilities	**1,449.62**	**1,459.45**	**18,869.46**	**17,562.81**

YOGI INFRA PROJECTS LIMITED (Formerly Yogi Su... (India) Ltd.) MUMBAI

For Yogi Infra Projects Limited

Rajesh Agarwal

Managing Director

YOGI INFRA PROJECTS LTD

T-92, COMMERCIAL ENTRY-4, MOONGIPA ARCADE, D.N. NAGAR, ANDHERI (W), MUMBAI - 400053

Standalone Cash Flow Statement As On 30th September, 2026

(Rs in Lacs)

	30.09.2026	31.03.2026
Cash flows from operating activities		
Profit before taxation	(10.35)	(3.94)
Adjustments for:		
Depreciation	-	-
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Preliminary Expenses written off	-	-
Net Profit before Working Capital changes	(10.35)	(3.94)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / (Decrease) in inventories	-	-
(Increase)/Decrease in Short Term Loans & Advances	34.00	-
(Increase)/Decrease in Other Current Assets	(29.97)	3.88
Increase / (Decrease) in trade payables	0.44	0.10
Increase / (Decrease) in Short term Borrowings	-	-
Increase / (Decrease) in Other Current Liabilities	(0.03)	-
Increase / (Decrease) in Short term Provisions	0.10	0.55
Cash generated from operations	(5.80)	0.60
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
Net cash from operating activities	(5.80)	0.60
Cash flows from investing activities		
Purchase of Fixed Assets	-	-
Adjustments in Fixed Assets	-	-
Purchase of Capital work in progress	-	-
Sale /(Purchase) of investments	-	0.63
Investment income	-	-
Net cash used in investing activities	-	0.63
Cash flows from financing activities		
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Proceeds from Bank Loan	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	(5.80)	1.22
Cash and cash equivalents at beginning of period	11.08	9.86
Cash and cash equivalents at end of period	**5.28**	**11.08**

Notes :

1 The above cash flow statement has been prepared by using the "indirect method" set out in Accounting Standard (Ind AS) 7 - " Statement of Cash Flows" and presents the cash flows by operating, investing, and financing activities of the Company.

2 Cash and cash equivalents presented in the cash flow statement consist of cash on hand and unencumbered, highly liquid bank balances.

YOGI INFRA PROJECTS LIMITED (Formerly Yogi ... (India) Ltd.) MUMBAI

For Yogi Infra Projects Limited

Rajat Agarwal

Managing Director

YOGI INFRA PROJECTS LTD

T-92, MOONGIPA ARCADE, COMMERCIAL ENTRY-4, D. N. NAGAR, ANDHERI (W), MUMBAI - 400053

CONSOLIDATED CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2026

(Rs.in Lacs)

	30.09.2026	31.03.2026
Cash flows from operating activities		
Profit before taxation	(554.74)	(65.43)
Adjustments for:		-
Depreciation	5.68	11.66
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Preliminary Expenses written off	-	-
Net Profit before Working Capital changes	(549.06)	(53.78)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	234.56	112.67
(Increase) / Decrease in inventories	-	3,059.83
(Increase)/Decrease in Short Term Loans & Advances	22.50	(42.35)
(Increase)/Decrease in Other Current Assets	(83.17)	(245.81)
Increase / (Decrease) in trade payables	(241.39)	141.18
Increase / (Decrease) in Short term Borrowings	-	-
Increase / (Decrease) in Other Current Liabilities	3,158.71	148.15
Increase / (Decrease) in Short term Provisions	-	0.33
Cash generated from operations	2,542.15	3,120.22
		-
Interest paid		-
Income taxes paid	-	2.33
Dividends paid	-	-
Net cash from operating activities	2,542.15	3,117.89
Cash flows from investing activities		
Purchase of Fixed Assets	(8.22)	(13.86)
Adjustments in Fixed Assets	-	-
Purchase of Capital work in progress	(1,682.14)	(2,702.70)
Sale of investments	163.04	(137.08)
Investment income	-	-
Net cash used in investing activities	(1,527.32)	(2,853.64)
Cash flows from financing activities		
Proceeds from long-term borrowings	(1,055.94)	(152.76)
Payment of long-term borrowings	-	-
Net cash used in financing activities	(1,055.94)	(152.76)
Net increase in cash and cash equivalents	(41.11)	111.49
Cash and cash equivalents at beginning of period	199.80	88.31
Cash and cash equivalents at end of period	**158.69**	**199.80**

Notes :

1 The above cash flow statement has been prepared by using the "indirect method" set out in Accounting Standard (Ind AS) 7 - " Statement of Cash Flows" and presents the cash flows by operating, investing, and financing activities of the Company.

2 Cash and cash equivalents presented in the cash flow statement consist of cash on hand and unencumbered, highly liquid bank balances.

YOGI INFRA PROJECTS LIMITED (Formerly Yogi (India) Ltd) MUMBAI

For Yogi Infra Projects Limited

Managing Director