



Date: 09.11.2022

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir,

Sub: Submission of Unaudited Financial Results for the quarter and half year ended 30th September 2022.

Ref: Symbol - ZRINFRA

Pursuant to Regulation 33 of SEBI (Listing Obligation and disclosure Requirements) Regulation, 2015, we enclosed herewith the Unaudited Financial Results of the Company for the quarter ended 30th September 2022 which was approved and taken on record by the board of Directors at their meeting held on 09th day of November, 2022. The meeting commenced at 4:00 P.M and concluded at 5:00 P.M.

We also enclosed copy of Limited Review Report submitted by M/s. P. K Rao & Co., our statutory auditors, for the quarter and half year ended 30th September, 2022 along with the clarification letter for non Applicability of regulation 32 of SEBI (LODR) Regulations 2015.

This is for your information and records.
Thanking You.

Yours truly,
For ZR Infra Limited


Zulfikar Ravdjee
Managing Director
(DIN: 01572417)



Encl: A/a

ZR Infra Limited

Corporate Office : Office No.11, 2nd Floor, Alcazar Plaza & Towers, 6-3-249/6, Road No.1, Banjara Hills, Hyderabad - 500034, Telangana, India.
Phone : +91 40 66362323 Fax : +91 40 23310648 E-mail: info@zrinfra.com Website : www.zrinfra.com

Corporate Identity Number (CIN) : L72200AP1997PLC027375

ZR INFRA LIMITED**CIN : L72200AP1997PLC027375**Registered Office : Office No. 11, 2nd Floor, Alcazar Plaza and Towers,
6-3-249/6, Road No. 1, Banjara Hills, Hyderabad, Telangana
Tel : 040-66362323, Fax : 040-23310648

Email: cszrinfra@gmail.com, Website: www.zrinfra.com.

Statement of Assets and Liabilities- Standalone as at 30-09-2022

		Rs. in Lakhs		
Particulars	As at Half Year ended 30-09-2022 (Unaudited)	As at 30-06-2022(UnAudited)	As at Year ended 31-03-2022 (Audited)	
1	2		2	
A. ASSETS				
1 Non-Current Assets				
(a) Property, Plant and Equipment	8.66	8.72	8.78	
(b) Capital Work in Progress			0.00	
(c) Financial Assets			0.00	
(i) Investments			0.00	
(ii) Trade Receivables			0.00	
(iii) Others			0.00	
(l) Deferred Tax Assets (net)			0.00	
(j) Other Non-Current Assets	67.44	67.44	67.44	
Sub- Total - Non Current Assets	76.10	76.16	76.22	
2 Current Assets				
(a) Inventories	5205.59	5237.26	5179.34	
(b) Financial Assets			0.00	
(i) Investments			0.00	
(ii) Trade Receivables			0.00	
(iii) Cash and cash equivalents	0.02	0.56	0.74	
(iv) Bank balances other than (iii) above	292.52	303.52	285.57	
(v) Loans			0.00	
(vi) Others (to be specified)	861.87	861.81	870.05	
(c) Current Tax Assets (Net)			0.00	
(d) Other Current Assets	3.55	3.55	3.55	
Sub- Total - Current Assets	6363.55	6406.70	6339.25	
Total Assets	6439.65	6482.86	6415.47	
B. EQUITY AND LIABILITIES				
Equity				
1 (a) Equity Share Capital	1159.10	1159.10	1159.10	
(b) Other Equity	-388.74	-388.74	-388.74	
Total Equity	770.36	770.36	770.36	
2 LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	5429.10	5456.41	5480.20	
(ii) Trade Payables	0.00	0.00	0.00	
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00	
(b) Provisions	0.00	0.00	0.00	
(c) Deferred Tax Liabilities (Net)	0.00	0.00	0.00	
(d) Other Non-Current Liabilities	0.00	0.00	0.00	
Total Non- Current Liabilities	5429.10	5456.41	5480.20	
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings		0.00	0.00	
(ii) Trade Payables	168.87	187.21	227.61	
(iii) Other Financial Liabilities			0.00	
(b) Other Current Liabilities	68.14	65.47	-75.96	
(c) Provisions	3.18	3.41	13.26	
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	
Total - Current Liabilities	240.19	256.09	164.91	
Total Equity & Liabilities	6439.65	6482.86	6415.47	

For and on behalf of the Board

Place : Hyderabad

Date : 09.11.2022

UDIN:-22029943BC0XTR4908



[Signature]
ZR Infra Limited
 Managing Director
 DIN : 01572417

ZR INFRA LIMITED

CIN : L72200AP1997PLC027375

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Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30-09-2022

Particulars	Quarter Ended			Half Year Ended		Rs. in Lakhs
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-03-2022
I Revenue from operations	51.44	101.55	37.55	152.99	75.81	466.01
II Other income	0.00	0.00	0.00	0.00	0.00	0.82
III Total Revenue (I + II)	51.44	101.55	37.55	152.99	75.81	466.83
IV Expenses:						
Construction cost	16.17	38.54	123.80	54.71	115.66	322.50
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	31.16	57.92	(94.45)	89.08	(48.06)	98.96
Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	1.18	1.25	0.94	2.43	3.17	8.01
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortization expense	0.06	0.06	0.59	0.12	0.76	1.20
Other expenses	2.87	3.78	6.67	6.65	4.28	22.89
Total expenses	51.44	101.55	37.55	152.99	75.81	453.56
V Profit before exceptional and extraordinary items and tax (III - IV)	0.00	0.00	0.00	0.00	0.00	13.27
VI Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax (V-VI)	0.00	0.00	0.00	0.00	0.00	13.27
VIII Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit before tax (VII-VIII)	0.00	0.00	0.00	0.00	0.00	13.27
X Tax expense:						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	3.50
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI Net Profit for the period (IX - X)	0.00	0.00	0.00	0.00	0.00	9.77
XII Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive Income (Net of Tax) for the period (XI+XII)	0.00	0.00	0.00	0.00	0.00	9.77
Comprising Profit / (Loss) for the period (after tax) and Other comprehensive Income.						
XIII Paid up Equity Share Capital (Face value of Rs.10.00 each)	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10
XIV Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(388.74)	(388.74)	(398.51)	(398.51)	(398.51)	(388.74)
XV Earnings per equity share: - In Rs. (Not annualised)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.08
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.08

The Company operates mainly in one segment i.e., Construction and other related activities.

NOTES :-

- The above Unaudited Financial Results reviewed in the Audit Committee were approved and taken on record by the Board of Directors at their Meeting held on 9th November, 2022.
- The financial results for the quarter ended September 30, 2022 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) as per section 133 of the Companies Act, 2013 and other applicable accounting policies and practice.
- The Statutory Auditors of the Company have carried out a limited review of the Financial Results. As per regulation 33 of SEBI (LODR) Regulations, 2015. The INDAS Compliant corresponding figures of the previous year have not been subjected to review. however the Companies management has exercised due diligence to ensure that such financial results provide a true and fare view.
- The reconciliation of net profit as reported under previous General Accepted Accounting Principles (previous GAAP) and as per IND AS for the corresponding quarter and half year ended 30th September, 2022 is given below.

Description	Quarter ended September 30, 2022	Half year ended September 30, 2021
Net Profit / (Loss) as per previous GAAP (Indian GAAP)	0.00	0.00
Comprehensive Income (Net of Tax)	0.00	0.00
Total Comprehensive Income/ (Loss) for the period	0.00	0

- The previous period figures are regrouped / rearranged wherever necessary.

For and on behalf of the Board

Zahid Ravid
Managing Director
DIN : 01572417

Place : Hyderabad
Date : 09.11.2022

UDIN:-22029543BC0XTR4908



Extract of Unaudited Financial Results for the Quarter Ended 30-09-2022

	Particulars	Quarter Ended	Half Year Ended	Quarter Ended
		30-09-2022 Unaudited	30-09-2021 Unaudited	30-09-2021 Unaudited
1	Total Income from Operations	51.44	152.99	37.55
2	Net Profit / (Loss) for the period (before Tax)	0.00	0.00	0.00
3	Net Profit / (Loss) for the period (after tax)	0.00	0.00	0.00
4	Total Comprehensive Income for the period (Net of Tax)	0.00	0.00	0.00
5	Equity Share Capital	1159.10	1159.10	1159.10
6	Earnings per Share (of Rs.10/- each) (Basic and Diluted)	0.00	0.00	0.00

NOTES :-

1	The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results for the quarter and year ended 30-09-2022 are available on BSE's website at www.bseindia.com .
2	The above results have 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 practice and policies to the extent applicable. With effect from April 1st, 2017, the Company has first time adopted IND AS with transition date of April 1st, 2016.
3	There was no exceptional and extraordinary items during the quarter and half year ended 30-09-2022.
4	The Company operates mainly in one segment i.e., Construction Segment.

For and on behalf of the Board



Place : Hyderabad
Date : 09.11.2022

Zulfar Ravidjee
Zulfar Ravidjee
Managing Director
DIN: 01572417

STATEMENT OF CHANGES IN EQUITY

Statement of Changes in Equity for the period ended 30-09-2022

A. Equity Share Capital

Balance at the beginning of the reporting period	Changes in equity share capital during the year	Balance at the end of the reporting period
1159.10	0.00	1159.10

B. Other Equity

Share application on money pending allotment	Equity component of compound financial instrument	Reserve and Surplus				Debt Instrument through other Comprehensive Income	Equity Instrument through Other Comprehensive Income	Effective portion of Cash Flow Hedges	Revaluation Surplus	Exchange difference on translating the financial statement	Other items of Other Comprehensive Income (Specify nature)	Money received against share capital	Total
		Capital Reserve	Securities Premium Reserve	Other Reserve (P& L Account Debit Balance)	Retained Earning								
Balance at the beginning of the reporting period	0.00	58.99	0.00	(447.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.74)
Changes in accounting policy or prior period errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restated balance at the beginning of the reporting period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total comprehensive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income for the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to retained earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other change (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance at the end of the reporting period	0.00	58.99	0.00	(447.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.74)

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ZR INFRA LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September 2022

Particulars	For the Period ended 30th September 2022	For the period Ended 30th June 2021	For the Year Ended 31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net profit before tax and exceptional items	0	-	13.27
Adjustments for:			
Depreciation and Amortization Expenses	0.06	0.06	1.20
Profit/Loss on sale of Fixed Assets (Net)	0	-	-
Finance Costs	-	-	-
Interest Income	-	-	-
Interest Expenses	-	-	-
Cash Operating Profit before working capital changes	0.06	0.06	14.47
Adjustments for (increase)/decrease in operating assets			
Trade receivables	-	-	-
Inventories	31.67	(57.92)	98.96
Other Current Assets	-0.06	8.24	164.99
Short Term Loans & Advances	-	-	-
Other Financial Assets	-	-	-
Other Non Current Assets	-	-	-
Adjustments for increase/(decrease) in operating liabilities	31.67	(49.62)	278.42
Borrowings	-	-	-
Short Term Provisions	-0.23	(9.85)	12.17
Trade Payables	-12.22	(40.40)	(27.47)
Other Financial Liabilities	-	-	-
Other Non Current Liabilities	-	-	-
Other short term Liabilities	2.67	141.43	0.56
Cash Generated from Operations	21.89	41.56	263.68
Direct Taxes - Refund / (paid)	0	-	3.50
Net Cash Generated From Operating Activities (A)	21.95	41.56	260.18
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of fixed assets (net)	-	-	-
Sale of Fixed Assets	-	-	-
Dividend Income	-	-	-
Interest Income	-	-	-
Net Cash Generated/Used In Investing Activities (B)	0.00	0.00	0.00
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Financing Charges	0	-	-
Proceeds from Share Capital	0.00	-	-
Proceeds/ (Repayment) from Long Term Borrowings	-27.31	(23.79)	(25.54)
Proceeds/ (Repayment) from Short Term Borrowings	-	-	-
Net Cash Generated/Used In Financing Activities (C)	-27.31	(23.79)	(25.54)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(5.36)	17.77	234.64
Opening Cash and Cash Equivalents as at 30thh June 2021	297.90	280.13	45.49
Closing Cash and Cash Equivalents as at 30th Sep 2021	292.54	297.90	280.13



PLACE:- Hyderabad

DATE:- 09/11/2022

For ZR INFRA LIMITED

[Signature]
Managing Director

To
The Board of Directors,
M/s ZR Infra Limited
Hyderabad.

Limited Review Report for the quarter ended 30th September 2022

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 30th September 2022. 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.
2. 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 inquiries 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.
3. Based on our review conducted as above, nothing has come to our attention that causes 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) Regulations 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For P K Rao & Co
Chartered Accountants
Firm Registration no 014554S

P. Kameswar Rao

P Kameswar Rao
Proprietor
M.No:029943
Place: Hyderabad
Date: 09.11.2022



UDIN:-22029943BC0XTR4908



Date: 09.11.2022

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir,

Sub: Non-Applicability of Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP unders Reg 32 of SEBI (LODR) Regulation 2015

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has not raised any money via public issue, rights issue, preferential issue, etc during the quarter ended 30.09.2022 and so the aforesaid regulation is not applicable to the company.

This is for your kind information and record.

Thanking You.

Yours truly,

For ZR Infra Limited

A handwritten signature in black ink, appearing to read 'Zulfi Ravdjee', written over a horizontal line.

Zulfi Ravdjee
Managing Director
(DIN: 01572417)



ZR Infra Limited

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