



Date: 13-02-2023

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 ended 31st December 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 31st December 2022 which was approved and taken on record by the board of Directors at their meeting held on 13th day of February, 2023. 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 ended 31st December, 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


Zulfiravdjee
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 31-12-2022

Rs. in Lakhs

Particulars	As at 31-12-2022 (Unaudited)	As at 30-09- 2022(UnAudited)	As at Year ended 31-03-2022 (Audited)
1	2		2
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	8.60	8.66	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	67.05	67.44	67.44
Sub- Total - Non Current Assets	75.65	76.10	76.22
Current Assets			
(a) Inventories	5205.59	5205.59	5179.34
(b) Financial Assets			0.00
(i) Investments			0.00
(ii) Trade Receivables			0.00
(iii) Cash and cash equivalents	0.02	0.02	0.74
(iv) Bank balances other than (iii) above	155.86	292.52	285.57
(v) Loans			0.00
(vi) Others (to be specified)	861.87	861.87	870.05
(c) Current Tax Assets (Net)			0.00
(d) Other Current Assets	3.55	3.55	3.55
Sub- Total - Current Assets	6226.89	6363.55	6339.25
Total Assets	6302.54	6439.65	6415.47
EQUITY AND LIABILITIES			
Equity			
(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
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	5272.48	5429.10	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	5272.48	5429.10	5480.20
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			0.00
(ii) Trade Payables	188.38	168.87	227.61
(iii) Other Financial Liabilities			0.00
(b) Other Current Liabilities	68.14	68.14	-75.96
(c) Provisions	3.18	3.18	13.26
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00
Total - Current Liabilities	259.70	240.19	164.91
Total Equity & Liabilities	6302.54	6439.65	6415.47

0.00

0.00

0.00

For and on behalf of the Board
OF ZR INFRA LIMITEDZulfi Ravjee
Managing DirectorPlace : Hyderabad
Date : 13.02.2023

UPIN-23029943B6V FH229A5

ZR INFRA LIMITED

CIN : L72200AP1997PLC027375

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Tel : 040-23310481, Fax : 040-23310648

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

Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 31-12-2022

Particulars	Rs. in Lakhs						
	Quarter Ended				Nine months period		Year Ended
	31-12-2022	30-09-2022	30-06-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	8.22	51.44	101.55	230.37	161.21	306.18	466.01
II Other income	0.00	0.00	0.00	0.40	0.00	0.40	0.82
III Total Revenue (I + II)	8.22	51.44	101.55	230.77	161.21	306.58	466.83
IV Expenses:							
Construction cost	0.00	16.17	38.54	138.84	54.71	254.50	322.50
Purchases of Stock-in-Trade	0.00	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	0.00	31.16	57.92	80.80	89.08	32.74	98.96
Power and Fuel	0.00	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	0.00
Employee benefits expense	1.06	1.18	1.25	2.01	3.49	5.18	8.01
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortization expense	0.06	0.06	0.06	0.38	0.18	1.14	1.20
Other expenses	7.10	2.87	3.78	8.74	13.75	13.02	22.89
Total expenses	8.22	51.44	101.55	230.77	161.21	306.58	453.56
V Profit before exceptional and extraordinary items and tax (III - IV)	0.00	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	0.00
VII Profit before extraordinary items and tax(V-VI)	0.00	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	0.00
IX Profit before tax (VII-VIII)	0.00	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	0.00	3.50
(2) Deferred tax	0.00	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	0.00	9.77
XII Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive Income (Net of Tax) for the period (XI+XII) Comprising Profit / (Loss) for the period (after tax) and Other comprehensive Income.	0.00	0.00	0.00	0.00	0.00	0.00	9.77
XIII Paid up Equity Share Capital (Face value of Rs.10.00 each)	1159.10	1159.10	1159.10	1159.10	1159.10	1159.10	1159.10
XIV per Balance Sheet of previous accounting year.	-388.74	-388.74	-388.74	-398.51	-388.74	-403.88	-388.74
XV Earnings per equity share: - In Rs. (Not annualised)							
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.08
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.08

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

NOTES :-

1 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 13th February, 2023

2 The financial results for the quarter ended December 31,2022 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. Accordingly the figures for the quarter ended December 31, 2021 have been restated as per the IND AS to make it comparable with quarter and haly year ended September 30,2019.



3	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.		
4	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.		
5	The reconciliation of net profit as reported under previous General Accepted Accounting Principles (previous GAAP)and as per IND AS for the corresponding quarter ended 31st December,2022 is given bellow.		
	Description	Quarter ended December 31,2022	quarter ended December 31,2021
	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
6	The previous period figures are regrouped / rearranged wherever necessary.		

For and on behalf of the Board
OF ZR INFRA LIMITED

Zulfi Ravdjee

Zulfi Ravdjee
Managing Director
DIN : 01572417



Place : Hyderabad
Date : 13.02.2023

UDIN → 23029943 BGINFH22975

Extract of Unaudited Financial Results for the Quarter Ended 31-12-2022

	Particulars	Quarter Ended	Period Ended.	Quarter Ended
		31-12-2022 Unaudited	31-12-2022 Unaudited	31-12-2021 Unaudited
1	Total Income from Operations	8.22	306.58	230.37
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.
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.
3	There was no exceptional and extraordinary items during the quarter ended 31-12-2022.
4	The Company operates mainly in one segment i.e., Construction Segment.

For and on behalf of the Board



Zulfi Ravdjee
Managing Director
DIN: 01572417

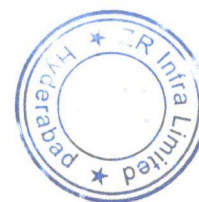
Place : Hyderabad
Date : 13.02.2023

ZR INFRA LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st December 2022

Particulars	For the Period ended 31st December 2022	For the Period ended 30th September 2022	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	0.00	31.67	98.96
Other Current Assets	0.00	-	171.16
Short Term Loans & Advances			
Other Financial Assets			
Other Non Current Assets		-	-
Adjustments for increase/(decrease) in operating liabilities	0.06	31.73	284.59
Borrowings		-	-
Short Term Provisions	0.00	(0.23)	12.17
Trade Payables	19.51	(12.22)	(27.47)
Other Financial Liabilities			-
Other Non Current Liabilities			
Other short term Liabilities	0.00	2.67	0.56
Cash Generated from Operations	19.57	21.95	269.85
Direct Taxes - Refund / (paid)	0	-	3.50
Net Cash Generated From Operating Activities (A)	19.57	21.95	266.35
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	-156.62	(27.31)	(25.54)
Proceeds/ (Repayment) from Short Term Borrowings			
Net Cash Generated/Used In Financing Activities (C)	(156.62)	(27.31)	(25.54)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(137.05)	(5.36)	240.81
Opening Cash and Cash Equivalents as at 30th September 2022	292.54	297.90	45.49
Closing Cash and Cash Equivalents as at 31st December 2022	155.49	292.54	286.30

For and on behalf of the Board
ZR INFRA LIMITED


Zulfi Radjee
 Managin Director



Place : Hyderabad
 Date : 13.02.2023

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

Limited Review Report for the quarter ended 31st December 2022

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 31st December 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 an 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: 13.02.2023



UDIN:- 23029943B6V FH22975



Date: 13-02-2023

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 31.12.2022 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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