



Date: 12.08.2023

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: Outcome of Board Meeting in compliance of Regulation 30(6) of the SEBI (LODR) Regulation, 2015

Ref: Symbol- ZRINFRA

Pursuant to the provisions of Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that in the meeting of Board of Directors of ZR Infra Limited held on 12th August, 2023, started at 2:00 P.M and concluded at 6:00 P.M, the Board has considered and approved *inter-alia* the Un-audited Financial Results of the company for the Quarter ended 30th June, 2023.

This is for your information and records.
Thanking You.

Yours truly,

For ZR Infra Limited

A handwritten signature in black ink, appearing to read 'Zulfi Ravdjee', written over a blue circular stamp.

Zulfi Ravdjee
Managing Director
(DIN: 01572417)



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 : 040-23310481, Fax : 040-23310648

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

Statement of Unaudited Financial Results for the Quarter ended 30.06.2023

Particulars	Rs. in Lakhs			
	Quarter Ended			Year Ended
	30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Audited	31.03.2023 Audited
I Revenue from operations	35.38	0.37	101.55	161.58
II Other income	7.24	0.82		0.87
III Total Revenue (I + II)	42.62	1.19	101.55	162.45
IV Expenses:				
Construction Cost	16.65	30.94	38.54	85.65
Purchases of Stock-in-Trade	0.00		0.00	
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	24.58	(61.20)	57.92	27.93
Power and Fuel	0.00	0.00	0.00	
Excise Duty	0.00	0.00	0.00	
Employee benefits expense	1.33	4.53	1.25	8.02
Finance costs	0.00	0.00	0.00	
Depreciation and amortization expense	0.06	0.60	0.06	0.78
Other expenses		21.88	3.78	35.63
Total expenses	42.62	-3.25	101.55	158.01
V Profit before exceptional and extraordinary items and tax (III - IV)	0.00	4.44	0.00	4.44
VI Exceptional items	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax(V-VI)	0.00	4.44	0.00	4.44
VIII Extraordinary Items	0.00	0.00	0.00	0.00
IX Profit before tax (VII-VIII)	0.00	4.44	0.00	4.44
X Tax expense:				
(1) Current tax	0.00	1.00	0.00	1.00
(2) Deferred tax	0.00	0.00	0.00	-
XI Net Profit for the period (IX - X)	0.00	3.44	0.00	3.44
XII Other Comprehensive Income (Net of Tax)	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	3.44	0.00	3.44
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
XIV Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(385.30)	(385.30)	(388.74)	(388.74)
XV Earnings per equity share: - In Rs. (Not annualised)				
(1) Basic	0.00	0.03	0.00	0.03
(2) Diluted	0.00	0.03	0.00	0.03

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 12th June 2023.
- The financial results for the quarter and half year ended June 30,2023 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 June 30, 2023 have been restated as per the IND AS to make it comparable with quarter ended June 30,2022



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 30th June,2023 is given below.		
	Description	Quarter ended June 2023	Year ended March 2023
	Net Profit / (Loss) as per previous GAAP (Indian GAAP)	0.00	4.44
	Comprehensive Income (Net of Tax)	0.00	0.00
	Total Comprehensive Income/ (Loss)for the period	0.00	3.44
6	The previous period figures are regrouped / rearranged wherever necessary.		

For and On Behalf of the Board

Zulfi Ravdjee
 Zulfi Ravdjee
 Managing Director
 DIN: 01572417

Place : Hyderabad
 Date : 12.08.2023



UDIN - 23029943B61VFMS5391

ZR INFRA LIMITED**CIN : L72200AP1997PLC027375**

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Statement of Assets and Liabilities- Standalone as at 30-06-2023

Rs. in Lakhs

Particulars	As at 30-06-2023 (UnAudited)	As at 31-03-2023 (Audited)
1		2
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	7.94	8.00
(b) Capital Work in Progress		
(c) Financial Assets		
(i) Investments		
(ii) Trade Receivables		
(iii) Others		
(l) Deferred Tax Assets (net)		
(j) Other Non-Current Assets	67.80	67.44
Sub- Total - Non Current Assets	75.74	75.43
Current Assets		
(a) Inventories	5126.83	5151.41
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables		
(iii) Cash and cash equivalents	0.36	0.40
(iv) Bank balances other than (iii) above	49.12	40.31
(v) Loans		
(vi) Others (Loans and Advances)	1014.26	1014.26
(c) Current Tax Assets (Net)		
(d) Other Current Assets		
Sub- Total - Current Assets	6190.57	6206.37
Total Assets	6266.31	6281.80
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1159.10	1159.10
(b) Other Equity	-385.30	-385.30
Total Equity	773.80	773.80
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4893.29	4904.92



Particulars	As at 30-06-2023 (UnAudited)	As at 31-03-2023 (Audited)
(ii) Trade Payables		
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred Tax Liabilities (Net)		
(d) Other Non-Current Liabilities		0.00
Total Non- Current Liabilities	4893.29	4904.92
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	476.49	480.36
(iii) Other Financial Liabilities		
(b) Other Current Liabilities	105.53	105.53
(c) Provisions	17.20	17.20
(d) Current Tax Liabilities (Net)	0.00	0.00
Total - Current Liabilities	599.22	603.08
Total Equity & Liabilities	6266.31	6281.80
	0.00	0

For and on behalf of the Board

Place : Hyderabad
Date : 12.08.2023



Zulfi Ravdjee
Zulfi Ravdjee
Managing Director

UDIN-23029943B6VFMS5391

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Extract of Unaudited Financial Results for the Quarter Ended 30.06.2023

Particulars	Quarter Ended			Year Ended
	30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Audited	31.03.2023 Audited
1 Total Income from Operations	42.62	1.19	101.55	162.45
2 Net Profit / (Loss) for the period (before Tax & Exceptional Items)	0.00	4.44	0.00	4.44
3 Net Profit / (Loss) for the period (before Tax & after Exceptional Items)	0.00	4.44	0.00	4.44
4 Net Profit / (Loss) for the period (after tax)	0.00	3.44	0.00	3.44
5 Total Comprehensive Income for the period (Net of Tax)	0.00	3.44	0.00	3.44
6 Equity Share Capital	1159.10	1159.10	1159.10	1159.10
7 Reserves (Excluding Revaluation Reserve)	(385.30)	(385.30)	(388.74)	(388.74)
8 Earnings per Share (of Rs.10/- each) (Basic and Diluted)				
(i) Basic	0.00	0.03	0.00	0.03
(ii) Diluted	0.00	0.03	0.00	0.03

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 30.06.2023 are available on BSE's website at www.bseindia.com and on the Company's website at www.zrinfra.com.

Place : Hyderabad
Date : 12.06.2023



For and On Behalf of the Board

Zulfi Ravdjee
Zulfi Ravdjee
Managing Director
DIN: 01572417

ZR INFRA LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH JUNE, 2023

Rs. (In Lakhs)

Particulars	For the Year Ended 30th June 2023	For the Year Ended 31st March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exceptional items	-	4.44
Adjustments for:		
Depreciation and Amortization Expenses	0.06	0.78
Profit/Loss on sale of Fixed Assets (Net)	-	
Finance Costs	-	
Interest Income	-	
Interest Expenses	0.06	5.22
Cash Operating Profit before working capital changes	0.06	5.22
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	24.58	27.93
Other Current Assets	(0.00)	(134.47)
Short Term Loans & Advances	-	
Other Financial Assets	-	
Other Non Current Assets	-	
Adjustments for increase/(decrease) in operating liabilities	24.64	(101.32)
Borrowings	-	-
Short Term Provisions	0.00	181.49
Trade Payables	(3.87)	252.75
Other Financial Liabilities	-	
Other Non Current Liabilities	-	
Other short term Liabilities	(0.37)	3.94
Cash Generated from Operations	20.40	336.86
Direct Taxes - Refund / (paid)	-	1.00
Net Cash Generated From Operating Activities (A)	20.40	335.86
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)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Financing Charges	-	-
Proceeds from Share Capital	-	-
Proceeds/ (Repayment) from Long Term Borrowings	(11.63)	(575.28)
Proceeds/ (Repayment) from Short Term Borrowings	-	-
Net Cash Generated/Used In Financing Activities (C)	(11.63)	(575.28)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	8.77	(239.43)
Opening Cash and Cash Equivalents as at 31st March,2023	40.71	280.13
Closing Cash and Cash Equivalents as at 30.06.2023	49.48	40.71



For and on behalf of the Board
ZR INFRA LIMITED

[Signature]
SD/-

DIRECTOR
Zulfi Ravidjee

Place : Hyderabad
Date : 12.06.2023

cash flow statement has been prepared in accordance with IND As-7 using Indirect method.