



Date: 14.08.2024

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 14th August, 2024, started at 2:00 P.M and concluded at 3:00 P.M, the Board has considered and approved *inter-alia* the Un-audited Financial Results of the company for the Quarter ended 30th June, 2024.

**This is for your information and records.
Thanking You.**

Yours truly,
For ZR Infra Limited


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) : I 72200AP1997PLC027375

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

Statement of Unaudited Financial Results for the Quarter ended 30.06.2024

Particulars	Rs. in Lakhs			
	Quarter Ended			Year Ended
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Audited	Audited
I Revenue from operations	106.35	437.66	35.38	1,605.64
II Other income	0.00	15.42	7.24	31.12
III Total Revenue (I + II)	106.35	453.08	42.62	1636.76
IV Expenses:				
Construction Cost	14.05	5.69	16.65	54.92
Purchases of Stock-in-Trade	0.00	0.00	0.00	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	80.09	383.69	24.58	1,510.16
Power and Fuel	0.00	0.00	0.00	-
Excise Duty	0.00	0.00	0.00	-
Employee benefits expense	3.00	1.85	1.33	9.65
Finance costs	0.00	0.00	0.00	-
Depreciation and amortization expense	0.06	0.60	0.06	0.78
Other expenses	9.15	37.52		37.52
Total expenses	106.35	429.34	42.62	1613.02
V Profit before exceptional and extraordinary items and tax (III - IV)	0.00	23.74	0.00	23.74
VI Exceptional items	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax(V-VI)	0.00	23.74	0.00	23.74
VIII Extraordinary Items	0.00	0.00	0.00	0.00
IX Profit before tax (VII-VIII)	0.00	23.74	0.00	23.74
X Tax expense:				
(1) Current tax	0.00	6.00	0.00	6.00
(2) Deferred tax	0.00	0.00	0.00	-
XI Net Profit for the period (IX - X)	0.00	17.74	0.00	17.74
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)	0.00	17.74	0.00	17.74
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
XIV Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(371.00)	(371.00)	(388.74)	(388.74)
XV Earnings per equity share: - In Rs. (Not annualised)				
(1) Basic	0.00	0.15	0.00	0.15
(2) Diluted	0.00	0.15	0.00	0.15

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 14.08.2024.
2	The financial results for the quarter and half year ended June 30,2024 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, 2024 have been restated as per the IND AS to make it comparable with quarter ended June 30,2023.
3	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.
4	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 : 14.08.2024



UIN-24021662BKCVAT5885

ZR INFRA LIMITED

CIN : L72200AP1997PLC027375

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

Statement of Assets and Liabilities- Standalone as at 30-06-2024

Rs. in Lakhs

Particulars	Rs. in Lakhs	
	As at 30-06-2024 (UnAudited)	As at 31-03-2024 (Audited)
1		2
A. ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	7.15	7.21
(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
Sub- Total - Non Current Assets	74.59	74.65
2 Current Assets		
(a) Inventories	3614.99	3641.25
(b) Financial Assets		0.00
(i) Investments		0.00
(ii) Trade Receivables		0.00
(iii) Cash and cash equivalents	35.59	39.24
(iv) Bank balances other than (iii) above	2.68	29.72
(v) Loans		0.00
(vi) Others (Loans and Advances)		0.00
(c) Current Tax Assets (Net)		0.00
(d) Other Current Assets	563.66	839.65
Sub- Total - Current Assets	4216.92	4549.85
Total Assets	4291.51	4624.50
B. EQUITY AND LIABILITIES		
Equity		
1 (a) Equity Share Capital	1159.10	1159.10
(b) Other Equity	-367.56	-367.56
Total Equity	791.54	791.54
2 LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3081.36	3224.90
(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	3081.36	3224.90
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	293.38	488.84
(iii) Other Financial Liabilities		0.00
(b) Other Current Liabilities		0.00
(c) Provisions	104.77	104.77
(d) Current Tax Liabilities (Net)	20.45	14.45
Total - Current Liabilities	418.60	608.06
Total Equity & Liabilities	4291.50	4624.50
	0.00	0

Place : Hyderabad
Date : 14.08.2024



For and on behalf of the Board

Ravdjee

Zulfi Ravdjee
Managing Director
DIN : 01572417

UDIN - 24021862BKCVAT5885

ZR INFRA LIMITED

CIN : L72200AP1997PLC027375

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Extract of Unaudited Financial Results for the Quarter Ended 30.06.2023

Particulars	Quarter Ended			Year Ended
	30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Audited	31.03.2024 Audited
1 Total Income from Operations	106.35	453.08	42.62	1636.76
2 Net Profit / (Loss) for the period (before Tax & Exceptional Items)	0.00	23.74	0.00	23.74
3 Net Profit / (Loss) for the period (before Tax & after Exceptional Items)	0.00	23.74	0.00	23.74
4 Net Profit / (Loss) for the period (after tax)	0.00	17.74	0.00	17.74
5 Total Comprehensive Income for the period (Net of Tax)	0.00	17.74	0.00	17.74
6 Equity Share Capital	1159.10	1159.10	1159.10	1159.10
7 Reserves (Excluding Revaluation Reserve)	(371.00)	(371.00)	(388.74)	(388.74)
8 Earnings per Share (of Rs.10/- each) (Basic and Diluted)				
(i) Basic	0.00	0.15	0.00	0.15
(ii) Diluted	0.00	0.15	0.00	0.15

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 ended 30.06.2024 are available on MSEI's website at www.msei.in and on the Company's website at www.zrinfra.com.

Place : Hyderabad
Date : 14.08.2024



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, 2024

Rs. (In Lakhs)

Particulars	For the Year Ended 30th June 2024	For the Year Ended 31st March 2024
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		
Cash Operating Profit before working capital changes	0.06	5.22
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	26.26	27.93
Other Current Assets	-	(134.47)
Short Term Loans & Advances		
Other Financial Assets		
Other Non Current Assets	275.99	-
Adjustments for increase/(decrease) in operating liabilities	302.31	(101.32)
Borrowings	-	-
Short Term Provisions	(0.00)	181.49
Trade Payables	(195.46)	252.75
Other Financial Liabilities	-	
Other Non Current Liabilities		
Other short term Liabilities	-	3.94
Cash Generated from Operations	106.85	336.86
Direct Taxes - Refund / (paid)	(6.00)	1.00
Net Cash Generated From Operating Activities (A)	112.85	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	(143.54)	(575.28)
Proceeds/ (Repayment) from Short Term Borrowings		
Net Cash Generated/Used In Financing Activities (C)	(143.54)	(575.28)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(30.69)	(239.43)
Opening Cash and Cash Equivalents as at 31st March,2024	68.96	280.13
Closing Cash and Cash Equivalents as at 30.06.2024	38.27	68.96



For and on behalf of the Board
ZR INFRA LIMITED

Zulfi Ravdjee

Zulfi Ravdjee
Managing Director

Place : Hyderabad
 Date : 14.08.2024

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



DATE : _____

**LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE
QUARTTER ENDED JUNE 30, 2024 PURSUANT TO REGUALTION 33 OF SEBI
(LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGUALTIONS
2015 (as amended)**

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

1. We have reviewed the accompanying statement of Un-audited Financial Results of ZR Infra Limited (**"The Company"**) for the quarter ended 30th June 2024. ("the statement") being submitted by the Company Pursuant to the requirements of regulation 33 of SEBI (LODR) Regulations, 2015 including relevant circulars issued by the Securities and Exchange Board of India (SEBI) from time to time.

This statement which is the responsibilities of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measured principles laid down in the indian accounting standards 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 priciples generally accepted in India. Our responsibilty is to issue a report on the statement based on our review.

2. We conducted our review of the statement in accordance with Standards 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, a review of interim financial information consist of making inquiries, Primarily of the company's personnel responsible for financial and accounting matters and applying analytical and other review procedure. A review is substantially less in scope than an audit conducted in accordance with standards of 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying atatement, prepared in accordance with the recognition



S.N. MURTHY & Co.,
CHARTERED ACCOUNTANTS



PHONE : OFF. : 27660168
RES : 27607294

1-8-30, UPSTAIRS,
CHIKKADPALLY,
HYDERABAD - 500 020.

DATE : _____

And measured principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated July 05 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S N Murthy & Co
Chartered Accountants
Firm Registration No. 02217S

For S.N. MURTHY & CO.,
Chartered Accountants

S. N. Murthy
Proprietor

S. N. Murthy
Proprietor
M. No: 021862
Date: 14 .08.2024
Place: Hyderabad
UDIN: 24021862BKCVAT5885





Date: 14.03.2024

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 30.06.2024 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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