



The Hand of God is above all Hands and in Him alone we Trust

# ZR INFRA LIMITED

Date: 30.06.2020

To  
The Secretary  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> 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

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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 started on 30<sup>th</sup> June, 2020 at 4:00 P.M and concluded on 30<sup>th</sup> June 2020 5:30 P.M, the Board has considered and approved *inter-alia* the Audited Financial Results of the company for the Quarter and Year ended 31<sup>st</sup> March, 2020.

This is for your information and records.  
Thanking You.

Yours truly,  
For ZR Infra Limited

  
Zulfi Ravdjee  
Managing Director  
(DIN: 01572417)



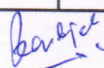
**ZR INFRA LIMITED****CIN : L72200AP1997PLC027375**Registered Office : Office No. 11, 2nd Floor, Alcazar Plaza and Towers,  
6-3-249/6, Road No. 1, Banjara Hills, Hyderabad, Telangana

Tel : 040-23310481, Fax : 040-23310648

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

**Statement of Assets and Liabilities- Standalone as at 31-03-2020****Rs. in Lakhs**

Particulars	As at Year ended 31-03-2020 (Audited)	As at Year ended 31-03-2019 (Audited)
1	2	3
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	1477364	1715892
(b) Capital Work in Progress	0	0
(c) Financial Assets		
(i) Investments	0	0
(ii) Trade Receivables	0	0
(iii) Others	0	0
(l) Deferred Tax Assets (net)	0	0
(j) Other Non-Current Assets	6743653	6743653
<b>Sub- Total - Non Current Assets</b>	<b>8221017</b>	<b>8459545</b>
<b>Current Assets</b>		
(a) Inventories	482230331	423525981
(b) Financial Assets	0	0
(i) Investments	0	0
(ii) Trade Receivables	0	0
(iii) Cash and cash equivalents	389353	2822205
(iv) Bank balances other than (iii) above	2461225	18810537
(v) Loans	0	0
(vi) Others (Loans and Advances)	160571444	186512606
(c) Current Tax Assets (Net)	0	0
(d) Other Current Assets	156119	142188
<b>Sub- Total - Current Assets</b>	<b>645808471</b>	<b>631813517</b>
<b>Total Assets</b>	<b>654029488</b>	<b>640273062</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	115910000	115910000
(b) Other Equity	(40388189)	(40843489)
<b>Total Equity</b>	<b>75521811</b>	<b>75066511</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	557157904	546937621
(ii) Trade Payables	0	0
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	0	0
(b) Provisions	0	0
(c) Deferred Tax Liabilities (Net)	0	0
(d) Other Non-Current Liabilities	0	0






<b>Total Non- Current Liabilities</b>	<b>557157904</b>	<b>546937621</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	0	0
(ii) Trade Payables	22421216	21181998
(iii) Other Financial Liabilities	0	0
(b) Other Current Liabilities	(2255660)	(4994342)
(c) Provisions	1184215	2081274
(d) Current Tax Liabilities (Net)	0	0
<b>Total - Current Liabilities</b>	<b>21349771</b>	<b>18268930</b>
<b>Total Equity &amp; Liabilities</b>	<b>654029487</b>	<b>640273062</b>

Place : Hyderabad  
Date : 30.06.2020

For and on behalf of the Board



*Signature*

**Zulfi Ravdjee**  
Managing Director

**ZR INFRA LIMITED**

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**Statement of Standalone Audited Financial Results for the Quarter ended 31.03.2020**

		Rs. in Lakhs				
	Particulars	Quarter Ended			Year Ended	
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	81.12	80.77	2823.94	564.11	2,823.94
II	Other income	0.53	0.00	0.75	0.53	0.75
III	<b>Total Revenue (I + II)</b>	<b>81.64</b>	<b>80.77</b>	<b>2824.69</b>	<b>564.63</b>	<b>2824.69</b>
IV	<b>Expenses:</b>					
	Construction Cost	107.21	336.05	817.86	1,103.39	1,516.81
	Purchases of Stock-in-Trade	0.00	0.00	0.00	-	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(37.25)	(267.25)	1,952.23	(587.04)	1214.54
	Power and Fuel	0.00	0.00	0.00	-	0.00
	Excise Duty	0.00	0.00	0.00	-	0.00
	Employee benefits expense	3.07	1.85	3.32	8.64	18.53
	Finance costs	0.00	0.00	0.00	-	0.00
	Depreciation and amortization expense	0.83	0.52	0.02	2.39	2.39
	Other expenses	10.45	8.11	0.77	30.80	21.93
	<b>Total expenses</b>	<b>84.31</b>	<b>79.28</b>	<b>2774.20</b>	<b>558.18</b>	<b>2774.20</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>(2.67)</b>	<b>1.49</b>	<b>50.49</b>	<b>6.45</b>	<b>50.49</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before extraordinary items and tax(V-VI)</b>	<b>(2.67)</b>	<b>1.49</b>	<b>50.49</b>	<b>6.45</b>	<b>50.49</b>
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before tax (VII-VIII)</b>	<b>(2.67)</b>	<b>1.49</b>	<b>50.49</b>	<b>6.45</b>	<b>50.49</b>
X	<b>Tax expense:</b>					
	(1) Current tax	1.90	0.00	15.50	1.90	15.50
	(2) Deferred tax	0.00	0.00	0.00	-	0.00
XI	<b>Net Profit for the period (IX - X)</b>	<b>(4.57)</b>	<b>1.49</b>	<b>34.99</b>	<b>4.55</b>	<b>34.99</b>
XII	<b>Other Comprehensive Income (Net of Tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Comprehensive Income (Net of Tax) for the period (XI+XII)					
	Comprising Profit / (Loss) for the period (after tax) and Other comprehensive Income.	(4.57)	1.49	34.99	4.55	34.99
XIII	<b>Paid up Equity Share Capital (Face value of Rs.10.00 each)</b>	<b>1,159.10</b>	<b>1,159.10</b>	<b>1,159.10</b>	<b>1,159.10</b>	<b>1,159.10</b>
XIV	<b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.</b>	<b>(401.98)</b>	<b>(408.43)</b>	<b>(408.43)</b>	<b>(403.88)</b>	<b>(408.43)</b>
XV	<b>Earnings per equity share: - In Rs. (Not annualised)</b>					
	(1) Basic	-0.04	0.00	0.30	0.04	0.02
	(2) Diluted	-0.04	0.00	0.30	0.04	0.02

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 14th November, 2017.
- The financial results for the quarter and half year ended September 30, 2018 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 and half year ended September 30, 2017 have been restated as per the IND AS to make it comparable with quarter and half year ended September 30, 2018.

base





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 fair 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 and half year ended 30th September, 2016 is given below.

Description	Quarter ended March 2020	Year ended March 2020
Net Profit / (Loss) as per previous GAAP (Indian GAAP)	(4.57)	4.55
Comprehensive Income (Net of Tax)	0.00	0.00
Total Comprehensive Income/ (Loss) for the period	(4.57)	4.55

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 : 30.06.2020

**ZR INFRA LIMITED**  
CIN: L72200AP1997PLC027375  
Registered office address:

**STATEMENT OF CHANGES IN EQUITY**  
**Statement of Changes in Equity for the period ended 31-03-2020**

**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 (Specify nature)	Retained Earning								
Balance at the beginning of the reporting period	0.00	58.99	0.00	(467.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.43)
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	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
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	(462.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.88)



*Signature*



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**Extract of Unaudited Financial Results for the Quarter Ended 31-03-2020**

Particulars	Quarter Ended	Period Ended	Quarter Ended
	31-03-2020 Audited	31-12-2019 Unaudited	31-03-2019 Audited
1 Total Income from Operations	81.64	80.77	2824.69
2 Net Profit / (Loss) for the period (before Tax)	(2.67)	1.49	50.49
3 Net Profit / (Loss) for the period (after tax)	(4.57)	1.49	34.99
4 Total Comprehensive Income for the period (Net of Tax)	0.00	0.00	0.00
5 Equity Share Capital	1,159.10	1,159.10	1,159.10
6 Earnings per Share ( of Rs.10/- each) (Basic and Diluted )	-0.04	0.00	0.30

**NOTES :-**

1	The above is an extract of the detailed format of audited 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 30-09-2017 are available on BSE's website at <a href="http://www.bseindia.com">www.bseindia.com</a> and on the Company's website at <a href="http://www.phytochemindia.com">www.phytochemindia.com</a> .
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 year ended 31-03-2020
4	The Company is into Construction business

For and on behalf of the Board



*Zulfi Ravdjee*  
Zulfi Ravdjee  
Managing Director  
DIN: 01572417

Place : Hyderabad

Date :