



ZR INFRA LIMITED						
STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016						
Sl. No.	Particulars	3 months Ended	Preceding 3 months ended	Corresponding 3 months Ended in the previous year	Year to date figures for current period ended	Previous year ended
		30.09.2016 (Un Audited)	30.06.2016 (Un Audited)	30.09.2015 (Un-Audited)	30.09.2016 (Un Audited)	31.03.2016 Audited
1	<b>Income from Operations :</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)					
	(b) Other Operating Income					
	<b>Total Income From operations (net)</b>					
2	<b>Expenses :</b>					
	a) Operating Expenses	68.12	547.99	12.42	616.11	1344.05
	b) Changes in inventories of finished goods Work-in-progress and stock-in-goods	(81.43)	(559.26)	(26.64)	(640.69)	-1398.14
	c) Employee benefits expense	12.52	10.48	13.43	23.00	50.93
	d) Depreciation and amortisation expense	0.79	0.79	0.79	1.58	3.16
	e) Other Expenses					
	<b>Total Expenses</b>	(0.00)	0.00	(0.00)	(0.00)	(0.00)
3	<b>Profit/(Loss) from operations before other Income and Finance costs (1-2)</b>	0.00	(0.00)	0.00	0.00	0.00
4	<b>Other Income</b>					
5	<b>Profit/(Loss) From ordinary activities before finance Cost (3+/-)4</b>	0.00	(0.00)	0.00	0.00	0.00
6	<b>Finance cost</b>					
7	<b>Profit/(Loss) from ordinary activities before Tax (5+/-)6</b>	0.00	(0.00)	0.00	0.00	0.00
8	<b>Tax expenses</b>					
9	<b>Net profit/(loss) for the period (7+/-)8</b>	0.00	(0.00)	0.00	0.00	0.00
10	<b>Minority interest</b>					
11	<b>Net Profit/(Loss) after Taxes and minority interest (9+/-)10</b>	0.00	(0.00)	0.00	0.00	0.00
12	<b>Paid up Equity Share Capital (Face value of Rs.10/- per share)</b>	1,208.08	1,208.08	908.08	1,208.08	1008.08
13	<b>Reserves excluding Revaluation Reserve as per balance sheet at year end</b>	(507.15)	(507.15)	(507.15)	(507.15)	(507.15)
14	<b>Earnings Per Share (of Rs.10/- each) (not annualised)</b>					
	a) Basic					
	b) Diluted					

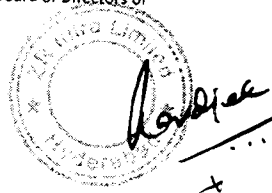
**NOTES:**

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2016
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz., Infraventure.
- Previous period / year figures have been regrouped wherever necessary.

For P K Rao & Co.,  
Chartered Accountants  
*P. Kameswar Rao*  
P Kameswar Rao  
Proprietor  
Membership No. 029943  
Firm Reg No. 0145545  
Place: Hyderabad  
Date : 14.11.2016



For and on behalf of the Board of Directors of  
ZR INFRA LIMITED  
*Zulfi Ravdjee*  
Zulfi Ravdjee  
Managing Director





Statement of Assets and liabilities of ZR Infra Limited

Statement of Assets/ Liabilities	30.09.2016
<b>A EQUITY AND LIABILITIES</b>	
1 Shareholders funds	
(a) Share Capital	1,208.08
(b) Reserves and Surplus	-507.15
(c) Money received against share warrants	
Sub total- shareholders fund	700.93
2 Share application money pending allotment	
3 Minority Interest	
4 Non Current liabilities	
(a) Long term borrowings	2287.71
(b) Deferred tax liabilities (net)	
(c) Other long term liabilities	925.78
(d) Long term provisions	0
Sub total- Non Current liabilities	3213.49
5 Current Liabilities	
(a) Short term borrowings	
(b) Trade payables	70.32
(c) Other current liabilities	1070.77
(d) Short term provisions	
Sub -total- Current liabilities	1141.09
<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>5055.51</b>
<b>B ASSETS</b>	
1 Non-Current Assets	
(a) Fixed assets	18.14
(b) Goodwill on consolidation	
(c) Non Current investments	
(d) Deferred tax assets	
(e) Long term loans and advances	67.44
(f) other non -current assets	29.06
Sub total - Non current assets	114.64
2 Current assets	
(a) Current investments	
(b) Inventories	3219.35
(c) Trade receivables	
(d) cash and cash equivalents	1.71
(e) Short term loans and advances	1719.81
(f) Other Current assets	28.48
Sub total- Current assets	4940.87
<b>TOTAL ASSETS</b>	<b>5055.51</b>

*P. Kameswar Rao*

*Kandiah*



*Kandiah*



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

Limited Review Report for the quarter ended 30<sup>th</sup> September 2016.

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 30<sup>th</sup> September 2016. 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 in 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: 14/11/2016



*P. Kameswar Rao*