



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

ZR INFRA LIMITED

Date: 13th November 2019

To
The General Manager
Department of Corporate Services
METROPOLITAN STOCK EXCHANGE OF INDIA LTD,
BKC complex, Mumbai.

Dear Sir,

Sub: - Outcome of Board Meeting – Submission of Un-Audited Financial Results of ZR Infra Limited, for the 2nd Quarter and Half Year Ended on 30th September 2019.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we herewith submit the un-audited Financial Results of ZR Infra Limited, for the 2nd Quarter and Half Year Ended on 30th September 2019.

The Board Meeting was commenced at 4.00 p.m.

This is for your information and records.
Thanking You.

Yours truly,

For ZR Infra Limited

Zulfi Ravdjee
Managing Director
(DIN: 01572417)



Encl: A/a



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ZR INFRA LIMITED

Statement of Assets and Liabilities- Standalone as at 30-09-2019

Particulars	Rs. in Lakhs	
	As at Half Year ended 30-09-2019 (Unaudited)	As at Year ended 31-03-2019 (Audited)
1	2	2
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	16.12	17.16
(b) Capital Work in Progress	0.00	0.00
(c) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Others	0.00	0.00
(l) Deferred Tax Assets (net)	0.00	0.00
(j) Other Non-Current Assets	0.00	0.00
Sub- Total - Non Current Assets	67.44	67.44
Current Assets	83.56	84.60
(a) Inventories		
(b) Financial Assets	4517.80	4235.26
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Cash and cash equivalents	0.00	0.00
(iv) Bank balances other than (iii) above	42.32	216.33
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	1829.13	1865.13
(d) Other Current Assets	0.00	0.00
Sub- Total - Current Assets	1.42	1.42
Total Assets	6390.67	6318.14
EQUITY AND LIABILITIES	6474.23	6402.73
Equity		
(a) Equity Share Capital		
(b) Other Equity	1159.10	1159.10
Total Equity	(400.81)	(408.43)
LIABILITIES	758.29	750.67
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables	5523.49	5469.38
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	0.00	0.00
	0.00	0.00

(b) Provisions	0.00	0.00
(c) Deferred Tax Liabilities (Net)	0.00	0.00
(d) Other Non-Current Liabilities	0.00	0.00
Total Non- Current Liabilities	5523.49	5469.38
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	224.46	211.82
(iii) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	(43.24)	(49.94)
(c) Provisions	11.23	20.81
(d) Current Tax Liabilities (Net)	0.00	0.00
Total - Current Liabilities	192.45	182.69
Total Equity & Liabilities	6474.23	6402.74

For and on behalf of the Board

Place : Hyderabad

Date : 13/11/2019


Zulfi Ravdjee
Managing Director



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Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30-09-2019

Particulars		Quarter Ended			Half Year Ended		Rs. in Lakhs
		9/30/2019	6/30/2019	9/30/2018	9/30/2019	9/30/2018	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	3/31/2019 Audited
I	Revenue from operations	82.77	319.45	0.00	402.22	0.00	2,823.94
II	Other income	0.00	0.00	0.00	0.00	0.00	0.75
III	Total Revenue (I + II)	82.77	319.45	0.00	402.22	0.00	2824.69
IV	Expenses:						
	Construction cost						
	Purchases of Stock-in-Trade	317.06	343.07	146.93	660.13	472.25	1,516.81
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Power and Fuel	(245.47)	(37.07)	(159.02)	(282.54)	(493.08)	1214.54
	Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
	Finance costs	2.50	1.22	4.03	3.72	9.35	18.53
	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	0.52	0.52	0.95	1.04	1.59	2.39
	Total expenses	6.59	5.65	7.11	12.24	9.89	21.93
	Profit before exceptional and extraordinary items and tax (III - IV)	81.20	313.39	0.00	394.59	0.00	2774.20
V	Exceptional items	1.57	6.06	0.00	7.63	0.00	50.49
VI	Profit before extraordinary items and tax(V-VI)	0.00	0.00	0.00	0.00	0.00	0.00
VII	Extraordinary items	1.57	6.06	0.00	7.63	0.00	50.49
VIII	Profit before tax (VII-VIII)	0.00	0.00	0.00	0.00	0.00	0.00
IX	Tax expense:	1.57	6.06	0.00	7.63	(0.00)	50.49
X	(1) Current tax	0.00	0.00	0.00	0.00	0.00	15.50
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	Net Profit for the period (IX - X)	1.57	6.06	0.00	7.63	(0.00)	34.99
XII	Other Comprehensive Income (Net of Tax)	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.	1.57	6.06	0.00	7.63	0.00	34.99
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	1,159.10	1,159.10
XIV	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(400.81)	(402.38)	(443.42)	(400.81)	(443.42)	(408.44)
XV	Earnings per equity share: - In Rs. (Not annualised)						
	(1) Basic	0.01	0.05	0.00	0.07	0.00	0.30
	(2) Diluted	0.01	0.05	0.00	0.07	0.00	0.30

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 13th November, 2019.
- The financial results for the quarter and half year ended September 30,2019 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, 2019 have been restated as per the IND AS to make it comparable with quarter and half 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 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, 2019 is given below.		
	Description	Quarter ended September 30, 2019	Half year ended September 30, 2019
	Net Profit / (Loss) as per previous GAAP (Indian GAAP)	1.57	7.63
	Comprehensive Income (Net of Tax)	0.00	0.00
	Total Comprehensive Income/ (Loss) for the period	1.57	7.63
6	The previous period figures are regrouped / rearranged wherever necessary.		

For and on behalf of the Board

Place : Hyderabad

Date : 13/11/2019

Zulfi Ravdjee
Zulfi Ravdjee
Managing Director
DIN : 01572417



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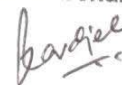
Extract of Unaudited Financial Results for the Quarter Ended 30-09-2019

Particulars	Quarter Ended	Half Year Ended	Quarter Ended
	30-09-2019 Unaudited	30-09-2019 Unaudited	30-09-2018 Unaudited
1 Total Income from Operations	82.77	402.22	0.00
2 Net Profit / (Loss) for the period (before Tax)	1.57	7.63	0.00
3 Net Profit / (Loss) for the period (after tax)	1.57	7.63	0.00
4 Total Comprehensive Income for the period (Net of Tax)	1.57	7.63	0.00
5 Equity Share Capital	1159.10	1159.10	1159.10
6 Earnings per Share (of Rs.10/- each) (Basic and Diluted)	(400.81)	(400.81)	(443.42)

NOTES :-

- 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 30-09-2019 are available on BSE's website at www.bseindia.com and on the Company's website at www.phytochemindia.com.
- 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.
- There was no exceptional and extraordinary items during the quarter and half year ended 30-09-2019.
- 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 : 13/11/2019

Statment of Changes in Equity for the period ended 30-09-2018

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

[illegible]

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

Limited Review Report for the quarter ended 30th September 2019

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 30th September 2019. 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 and 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: 12/11/2019

