

ZR INFRA LIMITED						
STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2017						
Sl. No.	Particulars	(Rs in Lakhs)				
		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
		30.09.2017 (Un Audited)	30.06.2017 (Un Audited)	30.09.2016 (Un-Audited)	30.09.2017 (Un Audited)	31.03.2017 Audited
<b>1</b>	<b>Income from Operations :</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	2.33
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income From operations (net)</b>	-	-	-	-	<b>2.33</b>
<b>2</b>	<b>Expenses :</b>					
	a) Operating Expenses	205.31	568.80	68.12	774.11	1,018.62
	b) Changes in inventories of finished goods Work-in-progress and stock-in-goods	(239.08)	(630.15)	(81.43)	(869.23)	(1,388.21)
	c) Employee benefits expense	18.12	24.12	12.52	42.24	76.11
	d) Depreciation and amortisation expense	0.79	0.79	0.79	1.58	3.16
	e) Other Expenses	14.86	36.44			290.32
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(51.30)</b>	
<b>3</b>	<b>Profit/(Loss) from operations before other Income and Finance costs (1-2)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>2.33</b>
<b>4</b>	<b>Other Income</b>					
<b>5</b>	Profit/(Loss) From ordinary activities before finance Cost (3+/-)4)	(0.00)	0.00	0.00	51.30	2.33
<b>6</b>	Finance cost					
<b>7</b>	Profit/(Loss) from ordinary activities before Tax (5+/-)6)	(0.00)	0.00	0.00	51.30	2.33
<b>8</b>	Tax expenses					0.44
<b>9</b>	Net profit/(loss) for the period (7+/-)8)	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>1.89</b>
<b>10</b>	Minority intrest					
<b>11</b>	<b>Net Profit/(Loss) after Taxes and minority intrest (9+/-)10)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>1.89</b>
<b>12</b>	Paid up Equity Share Capital (Face value of Rs.10/- per share)	1,159.10	1,159.10	1,208.08	1,208.08	1,159.10
<b>13</b>	Reserves excluding Revaluation Reserve as per balance sheet at year end	(446.28)	(446.28)	(507.15)	(507.15)	(446.28)
<b>14</b>	<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
- 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. 014554S  
Place: Hyderabad  
Date :



For and on behalf of the Board of Directors of  
ZR INFRA LIMITED

Zulfi Ravdjee  
Managing Director

**ZR Infra Limited**  
**Statement of Un Audited Financial Results for the Quarter ended 30.09.2017**

(Rs in Lakhs)

Particulars	3 months Ended	Year to date	3 months ended
	30.09.2017	30.09.2017	30.09.2016
	(Un Audited)	Audited	(Un-Audited)
Total Income from Operations (net)	-		-
Net Profit/ (Loss) from Ordinary activities after tax	(0.00)	0	0.00
Net profit/ (loss) for the period after tax (after Extraordinary items)	(0.00)	0	0.00
Equity share capital	1,159.10	1,159.10	1,208.08
Reserves (excluding Revaluation Reserves as shown in the Balance sheet of the Previous year	(446.28)	(446.28)	(507.15)
Earnings Per shares (before extraordinary items) of Rs 10/ each	-	-	-
Earnings Per shares (after extraordinary items) of Rs 10/ each	-	-	-

Note: The above is an extract of the detailed format of Quarter Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosures Requirements) Regulation 2015.

Date:

Place: Hyderabad

For P K RAO & Co.  
Chartered Accountants  
*P. Kameswar RAO*  
P. KAMESWAR RAO  
Proprietor



For ZR Infra Limited  
Sd/-  
**Zulfi Ravdjee**  
Managing Director



**Statement of Assets and liabilities of ZR Infra Limited**

	Statement of Assets/ Liabilities	30.09.2017
<b>A EQUITY AND LIABILITIES</b>		
1	Shareholders funds	
(a)	Share Capital	115910000
(b)	Reserves and Surplus	-44628078
(c)	Money received against share warrants	
	Sub total- shareholders fund	<b>71281922</b>
2	Share application money pending allotment	
3	Minority Interest	
4	Non Current liabilities	
(a)	Long term borrowings	341991291
(b)	Deferred tax liabilities (net)	
(c)	Other long term liabilities	
(d)	Long term provisions	
	Sub total- Non Current liabilities	<b>341991291</b>
5	Current Liabilities	
(a)	Short term borrowings	
(b)	Trade payables	158877490
(c)	Other current liabilities	
(d)	Short term provisions	
	Sub -total- Current liabilities	<b>158877490</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>572150703</b>
<b>B ASSETS</b>		
1	Non-Current Assets	
(a)	Fixed assets	1399469
(b)	Goodwill on consolidation	
(c)	Non Current investments	2906300
(d)	Deferred tax assets	
(e)	Long term loans and advances	6743653
(f)	other non -current assets	
	Sub total - Non current assets	<b>11049422</b>
2	Current assets	
(a)	Current investments	
(b)	Inventories	458041785
(c)	Trade receivables	9321452
(d)	cash and cash equivalents	1795916
(e)	Short term loans and advances	91942129
(f)	Other Current assets	
	Sub total- Current assets	<b>561101282</b>
	<b>TOTAL ASSETS</b>	<b>572150703</b>

For P K RAO & Co  
Chartered Accountants  
*P. Kameswar RAO*  
P. KAMESWAR RAO  
Proprietor





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

Limited Review Report for the quarter ended 30<sup>th</sup> September 2017.

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 30<sup>th</sup> September 2017. 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:

