

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

# ZR ZR INFRA LIMITED

Date:20.05.2024

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 20<sup>th</sup> May, 2024 at 4:00 P.M and concluded on 20<sup>th</sup> May 2024 at 4:30 P.M. the Board has considered and approved *inter-alia* :

1. The Audited Financial Results of the company for the Quarter and Year ended 31<sup>st</sup> March, 2024.
2. Appointment of Mr. SM Fazle Ali as the Chief Finance Officer (CFO) of the company.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in the enclosed **Annexure-I.**

This is for your information and records.  
Thanking You.

Yours truly,  
**For ZR Infra Limited**

**Zulfi Ravdjee**  
**Managing Director**  
**(DIN: 01572417)**





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# ZR INFRA LIMITED

## Annexure-I

**Appointment of Mr. S M Fazle Ali as Chief Financial Officer of the Company.**

Sr. No.	Details of events that need to be informed	Information of such events
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2	Date of Appointment	20 <sup>th</sup> May 2024
3	Brief Profile (in case of appointment)	MBA In Marketing
4	Disclosure of relationships between director (in case of appointment of a director)	Not Applicable
5	Other Directorship and category	ZR Developers Pvt. Ltd. ZR Renewable Energy Pvt. Ltd.





**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 31-03-2024**

		Rs. in Lakhs	
Particulars	As at Year ended 31-03-2024 (Audited)	As at Year ended 31-03-2023 (Audited)	
<b>A. ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Property, Plant and Equipment	7.21	8.00	
(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	
(i) Other Non-Current Assets	67.44	67.44	
<b>Sub- Total - Non Current Assets</b>	<b>74.65</b>	<b>75.43</b>	
<b>2 Current Assets</b>			
(a) Inventories	3641.25	5151.41	
(b) Financial Assets	0.00	0.00	
(i) Investments	0.00	0.00	
(ii) Trade Receivables	0.00	0.00	
(iii) Cash and cash equivalents	39.24	0.40	
(iv) Bank balances other than (iii) above	29.72	40.31	
(v) Loans	0.00	0.00	
(vi) Others (Loans and Advances)	0.00	1014.26	
(c) Current Tax Assets (Net)	0.00	0.00	
(d) Other Current Assets	839.65	0.00	
<b>Sub- Total - Current Assets</b>	<b>4549.85</b>	<b>6206.37</b>	
<b>Total Assets</b>	<b>4624.50</b>	<b>6281.80</b>	
<b>B. EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
<b>1 (a) Equity Share Capital</b>	<b>1159.10</b>	<b>1159.10</b>	
(b) Other Equity	-367.56	-385.30	
<b>Total Equity</b>	<b>791.54</b>	<b>773.80</b>	
<b>2 LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	3224.90	4904.92	
(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			
<b>Total Non- Current Liabilities</b>	<b>3224.90</b>	<b>4904.92</b>	
<b>Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade Payables	488.84	480.36	
(iii) Other Financial Liabilities	0.00	0.00	
(b) Other Current Liabilities	0.00	105.53	
(c) Provisions	104.77	17.20	
(d) Current Tax Liabilities (Net)	14.45	0.00	
<b>Total - Current Liabilities</b>	<b>608.06</b>	<b>603.08</b>	
<b>Total Equity &amp; Liabilities</b>	<b>4624.50</b>	<b>6281.80</b>	

For and on behalf of the Board

Place : Hyderabad

Date : 20.05.2024

UDIN - 240218620KCUUY2632

Zulfi Ravdjee  
Managing Director  
DIN : 01572417





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**Statement of Standalone Audited Financial Results for the Quarter ended 31.03.2024**

Rs. in Lakhs						
Particulars		Quarter Ended			Year Ended	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
		Audited	Audited	Audited	Audited	Audited
I	Revenue from operations	437.66	459.61	0.37	1605.64	161.58
II	Other income	15.42	0.00	0.82	31.12	0.87
III	Total Revenue (I + II)	453.08	459.61	1.19	1636.76	162.45
IV	Expenses:					
	Construction Cost	5.69	26.65	30.94	54.92	85.65
	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	383.69	430.02	(61.20)	1510.16	27.93
	Power and Fuel	0.00	0.00	0.00	0.00	
	Excise Duty	0.00	0.00	0.00	0.00	
	Employee benefits expense	1.85	2.88	4.53	9.65	8.02
	Finance costs	0.00	0.00	0.00	0.00	
	Depreciation and amortization expense	0.60	0.06	0.60	0.78	0.78
	Other expenses	37.52		21.88	37.52	35.63
	Total expenses	429.34	459.61	-3.25	1613.02	158.01
V	Profit before exceptional and extraordinary items and tax (III - IV)	23.74	0.00	4.44	23.74	4.44
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax(V-VI)	23.74	0.00	4.44	23.74	4.44
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII-VIII)	23.74	0.00	4.44	23.74	4.44
X	Tax expense:					
	(1) Current tax	6.00	0.00	1.00	6.00	1.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
XI	Net Profit for the period (IX - X)	17.74	0.00	3.44	17.74	3.44
XII	Other Comprehensive Income (Net of Tax)	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.	17.74	0.00	3.44	17.74	3.44
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
XIV	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(371.00)	(388.74)	(385.30)	(388.74)	(388.74)
XV	Earnings per equity share: - In Rs. (Not annualised)					
	(1) Basic	0.15	0.00	0.03	0.15	0.03
	(2) Diluted	0.15	0.00	0.03	0.15	0.03

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 20.05.2024.

2 The financial results for the quarter and year ended March 31, 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 year ended March 31st, 2024 have been restated as per the IND AS to make it comparable with quarter and year ended March 31, 2023

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 fare 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 year ended 31st March 2024 is given below.

Description	Quarter ended March 2024	Year ended March 2024
Net Profit / (Loss) as per previous GAAP (Indian GAAP)	17.74	17.74
Comprehensive Income (Net of Tax)	0.00	0.00
Total Comprehensive Income/ (Loss) for the period	17.74	17.74

6 The previous period figures are regrouped / rearranged wherever necessary.

For and on behalf of the Board  
ZR INFRA LIMITED

Place : Hyderabad  
Date : 20.05.2024  
UDIN : 24021862BKUUY2632

Zulfi Ravdjee  
Managing Director  
DIN : 01572417





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**Extract of audited Financial Results for the Quarter Ended 31-03-2024**

Particulars	Quarter Ended	Period Ended	Quarter Ended
	31-03-2024 Audited	31-12-2023 Audited	31-03-2023 Audited
1 Total Income from Operations	453.08	459.61	1.19
2 Net Profit / (Loss) for the period (before Tax)	23.74	0.00	4.44
3 Net Profit / (Loss) for the period (after tax)	17.74	0.00	3.44
4 Total Comprehensive Income for the period (Net of Tax)	0.00	0.00	0.00
5 Equity Share Capital	1159.10	1159.10	1159.10
6 Earnings per Share ( of Rs.10/- each) (Basic and Diluted )	0.15	0.00	0.03

**NOTES :-**

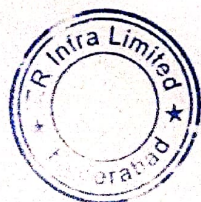
1	The above is an extract of the detailed format of audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015.
2	The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (IND AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
3	There was no exceptional and extraordinary items during the year ended 31-03-2024
4	The Company is into Construction business





**ZR INFRA LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024**

Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit before tax and exceptional items	23.74	4.44
Adjustments for:	0.00	0.00
Depreciation and Amortization Expenses	0.78	0.78
Profit/Loss on sale of Fixed Assets (Net)	0.00	0.00
Finance Costs	0.00	0.00
Interest Income		
Interest Expenses		
<b>Cash Operating Profit before working capital changes</b>	<b>24.53</b>	<b>5.22</b>
Adjustments for (increase)/decrease in operating assets		
Trade receivables	0.00	0.00
Inventories	1510.16	27.93
Other Current Assets	174.60	-134.47
Short Term Loans & Advances		
Other Financial Assets		
Other Non Current Assets	0.00	0.00
<b>Adjustments for increase/(decrease) in operating liabilities</b>	<b>1709.29</b>	<b>-101.32</b>
Borrowings	0.00	0.00
Short Term Provisions	-0.76	181.49
Trade Payables	8.48	252.75
Other Financial Liabilities	0.00	0.00
Other Non Current Liabilities		
Other short term Liabilities	-2.74	3.94
<b>Cash Generated from Operations</b>	<b>1714.27</b>	<b>336.86</b>
Direct Taxes - Refund / (paid)	6.00	1.00
<b>Net Cash Generated From Operating Activities (A)</b>	<b>1708.27</b>	<b>335.86</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of fixed assets (net)	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Dividend Income		
Interest Income		
<b>Net Cash Generated/Used In Investing Activities (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Financing Charges	0.00	0.00
Proceeds from Share Capital	0.00	0.00
Proceeds/ (Repayment) from Long Term Borrowings	-1680.02	-575.28
Proceeds/ (Repayment) from Short Term Borrowings		
<b>Net Cash Generated/Used In Financing Activities (C)</b>	<b>-1680.02</b>	<b>-575.28</b>
	0.00	0.00
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>28.25</b>	<b>-239.43</b>
	0.00	0.00
Opening Cash and Cash Equivalents as at 31st March, 2023	40.71	280.13
Closing Cash and Cash Equivalents as at 31st March 2024	68.96	40.71



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

SD/-  
Director  
Zulfir Ravidjee

Place : Hyderabad  
Date : 20.05.2024

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

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# ZR ZR INFRA LIMITED

Date: 20.05.2024

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: Declaration pursuant to regulation 33 (3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended

Ref: Symbol- ZRINFRA

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In terms of Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, we confirm that the Statutory Auditors, M/s. S N Murthy & Co. have issued an Audit Report dated 20.05.2024 with UN-Modified Opinion on the Audited Financial Results of the company for the quarter and year ended 31.03.2024.

This is for your information and records.  
Thanking You.

Yours truly,  
For ZR Infra Limited

Zulfi Ravdjee  
Managing Director  
(DIN: 01572417)







DATE : \_\_\_\_\_

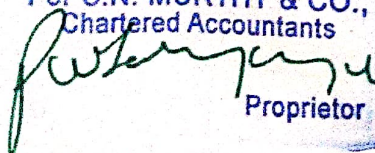
**Auditors Report on Quarterly Financial Results and year to date Financial Results of ZR Infra Limited, pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.**

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

1. We have audited the accompanying statement of financial results of ZR Infra Limited for the quarter ended 31<sup>st</sup> March 2024 and year to date financial results for the period from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 attached herewith, being submitted by the Company Pursuant to the requirements of regulation 33 of SEBI (LODR) Regulations, 2015.

These Quarterly Results as well as year to date Financial Results, has been prepared on the reviewed financial results up to the end of fourth quarter and audited Annual Ind AS financial statements respectively which are the responsibility of the company's Management. Our responsibility is to express an opinion on these financial results. Based on our Audit of such Ind AS, Financial Statements, which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act 2013 read with rules issued thereunder and other accounting principles generally accepted in India.

2. We conducted our Audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit Includes examining on a test basis, evidence supporting the amount disclosed as financial results. An Audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our Audit provides a reasonable basis for our opinion.
3. Based on our Audit conducted as above, in our opinion and to the best of our information and according to the explanation given to us, these quarterly financial results as well as year to date financial results :
  - i. Are represented in accordance with the requirements of Regulation 33 of SEBI (LODR) Regulation 2015 as amended. In this regard; and

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







DATE : \_\_\_\_\_

- ii. Give a true and fair view of the net profit. Other comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March 2024 and year to date financial results for the period from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

These statements includes the result for the quarter ended 31<sup>st</sup> March 2024 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to to the end of third quarter of the current and previous financial year respectively.

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

For S N Murthy & Co  
Chartered Accountants  
Firm Registration No. 022175

*[Signature]*  
Proprietor

S. N. Murthy  
Proprietor  
M. No: 021862  
Place: Hyderabad  
Date: 20.05.2024  
UDIN: 240218628KCUU72632





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# ZR ZR INFRA LIMITED

Date: 20.05.2024

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: Non-Applicability of Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP under 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 31.03.2024 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

Zulfi Ravdjee  
Managing Director  
(DIN:01572417)

