



Date: 13.02.2020

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir,

Sub: Submission of Unaudited Financial Results for the quarter ended 31st December 2019.

Ref: Symbol - ZRINFRA

Pursuant to Regulation 33 of SEBI (Listing Obligation and disclosure Requirements) Regulation, 2015, we enclosed herewith the Unaudited Financial Results of the Company for the quarter ended 31st December 2019 which was approved and taken on record by the board of Directors at their meeting held on 13th day of February, 2020. The meeting commenced at 11:00 A.M and concluded at 4:00 P.M.

We also enclosed copy of Limited Review Report submitted by M/s. P. K Rao & Co., our statutory auditors, for the quarter 31st December, 2019.

This is for your information and records.
Thanking You.

Yours truly,

For ZR Infra Limited


Zulfi Ravdjee
Managing Director
(DIN: 01572417)



Encl: A/a

ZR Infra Limited

Corporate Office : Office No.11, 2nd Floor, Alcazar Plaza & Towers, 6-3-249/6, Road No. 1, Banjara Hills, Hyderabad - 500034, Telangana, India.
Phone : +91 40 66362323 Fax : +91 40 23310648 E-mail: info@zrinfra.com Website : www.zrinfra.com

Corporate Identity Number (CIN): L72200AP1997PLC027375

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 31-12-2019**Rs. in Lakhs**

Particulars		As at 31-12-2019 (Unaudited)	As at Year ended 31-03-2019 (Audited)
1		2	2
A. ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment	15.60	17.16	
(b) Capital Work in Progress	0.00	0.00	
(c) Financial Assets		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	67.44	67.44	
Sub- Total - Non Current Assets	83.04	84.60	
2 Current Assets			
(a) Inventories	4785.05	4235.26	
(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	108.59	216.33	
(iv) Bank balances other than (iii) above	0.00	0.00	
(v) Loans	0.00	0.00	
(vi) Others (Loans and Advances)	1693.31	1865.13	
(c) Current Tax Assets (Net)	0.00	0.00	
(d) Other Current Assets	1.42	1.42	
Sub- Total - Current Assets	6588.37	6318.14	
Total Assets	6671.41	6402.73	
B. EQUITY AND LIABILITIES			
Equity			
1 (a) Equity Share Capital	1159.10	1159.10	
(b) Other Equity	(399.32)	(408.43)	
Total Equity	759.78	750.67	
2 LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	5731.94	5469.38	
(ii) Trade Payables	0	0.00	



(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	0	0.00
(b) Provisions	0	0.00
(c) Deferred Tax Liabilities (Net)	0	0.00
(d) Other Non-Current Liabilities	0	0.00
Total Non- Current Liabilities	5731.94	5469.38
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	211.70	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	179.69	182.69
Total Equity & Liabilities	6671.41	6402.74

Place : Hyderabad
Date : 13.02.2020



For and on behalf of the Board

Zulfi Ravdjee
Managing Director
DIN : 01572417

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Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2019

Particulars		Quarter Ended				Year to date Figures		Rs. in Lakhs
		31-12-2019	30-09-2019	30-06-2019	31-12-2018	31-12-2019	31-12-2018	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	3/31/2019
								Audited
I	Revenue from operations	80.77	82.77	319.45	0.00	482.99	-	2,823.94
II	Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.75
III	Total Revenue (I + II)	80.77	82.77	319.45	0.00	482.99	0.00	2824.69
IV	Expenses:							
	Construction Cost	336.05	317.06	343.07	226.70	996.18	698.95	1,516.81
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(267.25)	(245.47)	(37.07)	(244.61)	(1023.66)	(737.69)	1214.54
	Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	1.85	2.50	1.22	5.86	5.57	15.21	18.53
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.52	0.52	0.52	0.78	1.56	2.37	2.39
	Other expenses	8.11	6.59	5.65	11.27	20.35	21.16	21.93
	Total expenses	79.28	81.20	313.39	0.00	0.00	0	2774.20
V	Profit before exceptional and extraordinary items and tax (III - IV)	1.49	1.57	6.06	0.00	482.99	0.00	50.49
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	1.49	1.57	6.06	0.00	482.99	0.00	50.49
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII-VIII)	1.49	1.57	6.06	0.00	482.99	0.00	50.49
X	Tax expense:							
	(1) Current tax	0.00	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	0.00
XI	Net Profit for the period (IX - X)	1.49	1.57	6.06	0.00	482.99	0.00	34.99
XII	Other Comprehensive Income (Net of Tax)	0.00	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.	1.49	1.57	6.06	0.00	482.99	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	1,159.10
XIV	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(408.44)	(408.44)	(408.44)	(443.42)	(408.44)	(443.42)	(408.44)
XV	Earnings per equity share: - In Rs. (Not annualised)							
	(1) Basic	0.01	0.01	0.00	0.00	4.17	0.00	0.30
	(2) Diluted	0.01	0.01	0.00	0.00	4.17	0.00	0.30

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 14th November, 2017.
2	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.



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

Description		Quarter ended September 30,2016	Half year ended September 30,2016
Net Profit / (Loss) as per previous GAAP (Indian GAAP)		0.00	0.00
Comprehensive Income (Net of Tax)		0.00	0.00
Total Comprehensive Income/ (Loss)for the period		0.00	0

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

Place : Hyderabad
Date : 13.02.2020



For and on behalf of the Board

Zulfi Ravdjee
Managing Director
DIN : 01572417

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Extract of Unaudited Financial Results for the Quarter Ended 31-12-2019

Particulars	Quarter Ended	Period Ended	Quarter Ended
	31-12-2019 Unaudited	31-12-2019 Unaudited	31-12-2018 Unaudited
1 Total Income from Operations	82.77	482.99	0.00
2 Net Profit / (Loss) for the period (before Tax)	1.57	482.99	0.00
3 Net Profit / (Loss) for the period (after tax)	1.57	482.99	0.00
4 Total Comprehensive Income for the period (Net of Tax)	1.57	482.99	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)	0.01	4.17	0.00

NOTES :-

1	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 30-09-2017 are available on BSE's website at www.bseindia.com and on the Company's website at www.phytochemindia.com .
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 quarter and half year ended 30-09-2017.
4	The Company operates mainly in one segment i.e., Manufacturing and Marketing of Pesticide Formulations and small way in real estate activity. There are no transactions of real estate activity during the quarter ended 30-09-2017. As at 30th September, 2017, the Company has deployed Rs.96.79 Lakhs in Real Estate activity and the rest of amount is deployed in Pesticides activity only.

For and on behalf of the Board

Place : Hyderabad

Date : 13.02.2020

Zulfiravdjee
Managing Director
DIN: 01572417

ZR INFRA LIMITED

CIN: L72200AP1997PLC027375

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STATEMENT OF CHANGES IN EQUITY**Statement of Changes in Equity for the period ended 31-12-2019****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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99
Changes in accounting policy or prior period errors													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(467.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467.43)
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	(408.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.44)





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

Limited Review Report for the quarter ended 31st December 2019

1. We have reviewed the accompanying statement of financial results of ZR Infra Limited for the quarter ended 31st December 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: 13.02.2020

