

Crane Infrastructure Ltd.,

Mail Id :- <u>cil@cranegroup.in</u>, <u>craneinfrastructureltd@gmail.com</u>. <u>https://craneinfrastructure.com/</u> <u>GSTIN : 37AAECC0149B1Z7</u> CIN NO :- L45209AP2008PLC059135 D.No. 25-18-54 Opp. Crane Betel Nut Powder Works Office Main Road, Sampathnagar Date: 295051023 - 522 004, A.P.

To,

The General Manager, BSE Limited, PJ Towers, Dalal Street, Mumbai,-400001

Dear Sir,

Sub: Outcome of the Board Meeting & Submission of Audited Financial Results for the 4th quarter period/Financial year period ended on 31-03-2023 for the F.Y 2022-23 Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the Board of Directors of the Company at its meeting held today i.e. (Board Meeting Beginning Time: 04.00 P.M and Conclusion Time: 5.50P.M) on 29-05-2023 at its registered office in Guntur and inter-alia resolved the following:

1. Considered and Approved and taken on record the standalone audited financial results for the 4th quarter period and total financial year ended on march 31, 2023 for the Financial Year 2022-23

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

a. Copy of audited financial results (standalone) for the 4th quarter and financial year Period ended on March 31st 2023.

b. Independent Auditors' report on the Audited financial results (Unmodified opinion).

We request you to kindly bring the above information to the notice of members.

Yours truly, For Crane Infrastructure Limited

CS Nehal Vyas (Company Secretary& Compliance Officer)





CRANE INFRASTRUCTURE LIMITED D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004

Statement of Financial Results for the Quarter and Year ended 31-Mar-2023

1 1 2 2			Quarter Ended	q	Year ended	enacu
	Particulars	31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
		Audited	Unaudited	Audited	Audited	Audited
	Income					
~	Revenue from operations	25.73	25.74	25.74	102.94	75.55
	Other income	1.27	0.80	0.33	3.64	4.17
-	Total income	27.00	26.54	26.07	106.58	17.971
4	Expenses					
(a)	Cost of materials consumed	1	1	1	1	1
(q)	Purchases of stock-in-trade	1	ł	1	1	1
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(19.86)	1	1	(19.86)	1
(p)	Employee benefit expense	1.29	1.28	1.28	5.14	5.27
()	Finance costs	1	1	1	1	1
E	Depreciation, depletion and amortisation expense	3.29	3.29	3.27	13.14	13.07
(d)	Other Expenses	33.23	5.78	6.68	. 55.70	12.09
5	Total expenses	17.95	10.35	11.23	54.12	30.43
2	Total profit before exceptional items and tax (5-4)	9.05	16.19	14.84	52.46	49.28
9	Tax expense					
	(a) Current tax	5.64	2.96	1.44	13.26	9.06
	(b) Deferred tax	1	1	-	I	1
7	Net Profit Loss for the period / year from continuing operations (5-6)	3.41	13.23	13.40	39.20	40.23
8	Other comprehensive income net of taxes	I	L	-	1	1
	A (i) Items that will not be reclassified to profit or loss	1	1	1	1	
	(ii) Income tax relating to Items that will not be reclassified to profit or loss		1	ı	1	1
	B (i) Items that will be reclassified to profit or loss	ł		ı	1	I
-	(ii) Income tax relating to Items that will be reclassified to profit or loss		I	1	1	
6	Total Comprehensive Income for the period (7+8)	3.41	13.23	13.40	39.20	40.23
10	Details of equity share capital					
	Paid-up equity share capital	724.20	724.20	724.20	2	724.20
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
11	Details of debt securities					
	Paid-up debt capital	1	-	1	1	1
	Face value of debt securities	1	1	-		1
12	Reserves excluding revaluation reserve	437.72	434.31	398.52	437.72	398.52
3	Debenture redemption reserve	1	1		1	•
14	Earnings per share					
	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	0.05	0.18	Array of the second		0.06
	Diluted earnings (loss) per share from continuing operations	0.05	0.18	0.19	0.54	0.56

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CRANE INFRASTRUCTURE LIMITED D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004

Statement of Financial Results for the Quarter and Year ended 31-Mar-2023

				Quarter Ended	p	Year ended	ended
		Particulars	31-Mar-23	31-Dec-22	31-Mar-23 31-Dec-22 31-Mar-22 31-Mar-23 31-Mar-22	31-Mar-23	31-Mar-22
			Audited	Unaudited	Audited Unaudited Audited Audited Audited	Audited	Audited
:=	Earnings per equity share fo	quity share for discontinued operations					
	Basic earnings (loss) per share fi	(loss) per share from continuing and discontinued operations	0.05	0.18	0.19	0.54	0.56
	Diluted earnings (loss) per share	oss) per share from continuing and discontinued operations	0.05	0.18	0.19	0.54	0.56

Notes

2023. The above results for the quarter and 12 months ended March, 2023 have been reviewed by the statutory auditors of the company in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. However, the Company's Management has excercised necessary due deligence to 1 The results for the quarter ended March 31, 2023 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 29-5ensure that the financial results provide a true and fair view of its affairs. 2 The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated: November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016 IND AS and schedule III, (Divison II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.

3 Previous period figures are re-arranged/ re-grouped wherever necessary

Place: Guntur Date : 29-May-2023

Executive Director K.Praveen

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Order of the Board

GUNTUR THUCK

CRANE INFRASTRUCTURE LIMITED

D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 <u>CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2023</u>

	For the year	ar ending
PARTICULARS	31st March, 2023	31st March, 2022
A CASH FLOW FROM OPERATING ACTIVITIES:	Rs.	Rs.
Net Profit Before Tax and Extrordinary items	52.46	49.28
Adjustments		
Depreciation	13.14	13.07
Dividend, Interest Received	Sector Manager	(4.17
Operating Profit Before Working Capital Changes	65.60	58.19
Adjustments for Working Capital Changes:		
Decrease/(Increase) in Inventories	(19.86)	-
Decrease/(Increase) in Trade Receivables	8.45	(1.16
Decrease/(Increase) in Loans and Advances	(27.65)	6.00
Decrease/(Increase) in Other Current Assets	4.36	6.05
Increase /(Decrease) in Current Liabilities and Provisions	207.60	0.57
ADJUSTMENTS IN WORKING CAPITAL	172.91	11.47
Cash Generated from Operations	238.51	69.65
Income Tax Paid/Provided	13.26	9.06
Net Cash From Operating Activities {A}	225.25	60.60
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed assets and (Increase) / Decrease in CWIP	(0.29)	
Dividend, Interest Received		4.17
Net Cash Used In Investing activities {B}	(0.29)	4.17
C CASH FLOW FROM FINANCING ACTIVITIES:		
Availment of Unsecured Loans	(9.62)	(64.89
Net Cash Used in Financing Activities {C}	(9.62)	(64.89
D NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	215.35	(0.13
Cash and Cash Equivalents at the beginning of the period	31.51	31.63
Cash and Cash Equivalents at the end of the period	246.86	31.51
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	215.35	(0.13
Cash on hand	4.81	28.13
Balances held with banks	242.05	3.38
Cash and cash equivalents as restated	246.86	31.51

This is the Cash Flow Statement referred to in our report of even date

Place: Guntur Date : 29-May-2023

For and on behalf of the Board **K.Praveen Executive** Director

CRANE INFRASTRUCTURE LIMITED

D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur -

522 004

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2023

			(Rs. In Lakhs)
		For the yea	ar ending
	PARTICULARS	31st March, 2023	31st March, 2022
		Unaudited	Unaudited
A	Net cash flow from /(used in) operating activities	225.25	60.60
B	Net cash flow from /(used in) investing activities	(0.29)	4.17
С	Net cash flow from /(used in) financing activities	(9.62)	(64.89)
D	Net increase/(decrease) in Cash and cash equivalents (A+B+C)	215.35	(0.13)
	Cash and cash equivalents at the beginning of the Year	31.51	31.63
	Cash and cash equivalents at the end of the Year	246.86	31.51
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	215.35	(0.13)

Place: Guntur Date : 29-May-2023

By Order of the Board TRI GUNTUR **Executive Director**

CRANE INFRASTRUCTURE LIMITED

D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 Statement of Assets & Liabilities as at 31st March, 2023

1		31st March, 2023 Audited	31st March, 2022 Audited
1	Non-Current Assets		0.040.5
61. 11.12	(a) Property, Plant and Equipment	2,211.02	2,242.7
	(b) Capital Workin Progress	370.86	370.8
	(c) Investment Property	0.00	0.0
	(d) Intangible Assets (Goodwill on consolidation)	0.00	이 지 않는 것 같은 것 같은 것 같은 것 같은 것 같은 것이 없다. 가운데
	(e) Intangible Assets under Development	0.00	0.0
	(f) Financial Assets	135.70	108.0
	(g) Deferred Tax Assets (net)	0.00	0.0
	(h) Income Tax Assets (Net)	0.00	A STATISTICS AND A STATISTICS AND A STATISTICS
	(i) Other Non-Current Assets	2.24	2.2
	Sub-total Non-Current Assets	2,719.82	2,724.9
2	Current assets	114.10	04.2
i di	(a) Inventories	114.19	94.3
	(b) Financial Assets		Carthe And
Constantions Constantions	(i) Investments	0.81	9.2
	(ii)Trade Receivables	246.86	and the second sec
	(iii)Cash and Cash Equivalents(c) Short-Term Loans and Advances	0.00	the second stands to second the second
er hans s	The state of the s	0.00	
	(d) Other Current Assets	361.86	Electron de manuel de la contra
	Sub-total Current Assets		and the second
T	TOTAL ASSETS	3,081.67	2,863.3
I.	EQUITY AND LIABILITIES	104	
1	(a) Equity Share Capital	724:20	724.2
1	(b) Other Equity (Incl. Revaluation Reserve)	2,117.14	1. · · · · · · · · · · · · · · · · · · ·
	total Equity	2,841.34	
	LIABILITIES	2,041.54	2,021.0
2	Non-Current Liabilities	124	
4	(a) Financial Liabilities		
2	(a) Financial Elabilities	0.86	10.4
	(i) Borrowings (ii) Other financial Liabilities	1.10	
	(b) Provisions		
	(c) Other Non-current Liabilities		
	College Sub-total Non-Current Liabilities	0.86	10.4
3	Current Liabilities	1128	28.
-	(a) Financial Liabilities	Di¢C €	
	(i) Borrowings	. Sicio	
	(ii) Trade Payables	1.6	1368
~	(iii) Other financial Liabilities	1.57	A. Court
1	(b) Provisions	2.40	1.6
	(c) Other Current Liabilities	236.83	30.2
	(d) Current Tax Liability (Net)	0.24	
	Sub-total Current Liabilities	239.48	
	TOTAL EQUITY & LIABILITIES	3,081.67	and the second se
	· 推进入最优化合作性。1		
2	Place: Guntur	By Order o	of the Board

fre Executive Director

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PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet, Hyderabad - 500 016, Telangana, India. Cell : 9440464339, Ph : 040 - 35175033 E-mail: info@pkas.in / infoong@pkas.in / info.vizag@pkas.in

GSTIN: 36AAJFP6218J1ZY

Branches : 1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapam Road, Sivalayam Centre, Bhavani Puram, Vijayawada - 12.

2. 7-310, Shop No. 204, Padma Towers, South Bypass Road, Ongole, 523001.

3. Flat No. 202, 2nd Floor, Vijaya Ganapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction, Visakhapatnam, Andhra Pradesh - 530007.

Independent Auditors Report on Financial Results

To The Board of Directors of Crane Infrastructure Limited

We have audited the accompanied financial results of **Crane Infrastructure Limited** for the quarter and Twelve Months ended **31-Mar-2023** for the period **01-Apr-2022 to 31-Mar-2023**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Attention is drawn to the fact that the figures for the quarter ended 31 March 2023 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the end of third quarter of the relevant financial year. The figures up to the end of the third quarter of the relevant financial year have only been reviewed and not subjected to audit.

These financial results as well as the year to date financial results have been prepared on the basis of the reviewed financial statements upto the end of third quarter and audited 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in companies (Indian Accounting Standards) Rules, 2015, as per Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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 results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts 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.



Based on our audit conducted above, in our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter and Twelve months ended 31-Mar-2023 as well as year to date results for the period from 01-Apr-2022 to 31-Mar-2023

ered Account

For Pundarikashyam & Associates CHARTERED ACCOUNTANTS Firm Registration No.011330S

(CA. B. Surya Prakasa Rao)

Partner Membership No. 205125 UDIN: 23205125BGTADO7587

Place: Guntur Date : 29-May-2023