



Crane Infrastructure Ltd.,

Mail Id :- cil@cranegroup.in, craneinfrastructureltd@gmail.com.
<https://craneinfrastructure.com/GSTIN:37AAECC0149B1Z7>
CIN NO :- L45209AP2008PLCO59135

D.No. 25-18-54
Opp. Crane Betel
Nut Powder Works Office
Main Road, Sampathnagar
GUNTUR - 522 004, A.P.
☎ 0863 - 2223311

Date: 14-11-2023

To,
The General Manager,
Listing Compliance Department,
BSE Limited,
PJ Towers, Dalal Street,
Mumbai,-400001

Dear Sir,

Sub: Outcome of the Board Meeting & Submission of Un- Audited Financial Results for the 2nd quarter period/Six month's period ended on 30-09-2023 for the F.Y 2023-24 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: 4.40 P.M and Concluded at 5.45 P.M) on 14-11-2023 at its registered office in Guntur and inter-alia resolved the following:

1. Considered and Approved and taken on record the standalone un- audited financial results for the 2nd quarter period ended on September 30, 2023 for the Financial Year 2023-24

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

- a. Copy of Un-audited financial results (standalone) for the 2nd quarter and six months Period ended on September 30th 2023.
- b. Independent Auditors' review report on the un-Audited financial results for the quarter ended on September 30th 2023.

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 Un-Audited Financial Results for the Quarter and Six Months ended 30-September-2023

Scrip code : 538770

(Rs. In Lakhs)

	Particulars	Quarter Ended		Year ended	
		30-Sep-23 Unaudited	30-Jun-23 Unaudited	30-Sep-22 Unaudited	31-Mar-23 Audited
1	Income				
1	Revenue from operations	25.74	250.74	25.74	51.47
2	Other income	0.45	1.04	1.20	1.57
3	Total income	26.19	251.78	26.94	53.04
4	Expenses				
(a)	Cost of materials consumed	-	-	-	-
(b)	Purchases of stock-in-trade	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	114.19	-	(19.86)
(d)	Employee benefit expense	1.34	1.32	1.28	2.57
(e)	Finance costs	-	-	-	-
(f)	Depreciation, depletion and amortisation expense	3.29	3.29	3.29	6.55
(g)	Other Expenses	4.00	20.82	8.00	16.69
	Total expenses	8.63	139.62	12.57	25.81
5	Total profit before exceptional items and tax (5-4)	17.56	112.15	14.36	27.23
6	Tax expense				
(a)	Current tax	3.30	28.29	2.50	4.66
(b)	Deferred tax	-	-	-	-
7	Net Profit Loss for the period / year from continuing operations (5-6)	14.25	83.86	11.86	22.57
8	Other comprehensive income net of taxes	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	14.25	83.86	11.86	22.57
10	Details of equity share capital				
	Paid-up equity share capital	724.20	724.20	724.20	724.20
	Face value of equity share capital	10.00	10.00	10.00	10.00
11	Details of debt securities				
	Paid-up debt capital	-	-	-	-
	Face value of debt securities	-	-	-	-
12	Reserves excluding revaluation reserve	535.84	521.59	421.09	421.09
13	Debt redemption reserve	-	-	-	-
14	Earnings per share				
i	Earnings per equity share for continuing operations				
	Basic earnings (loss) per share from continuing operations	0.20	1.16	0.16	0.31
	Diluted earnings (loss) per share from continuing operations	0.20	1.16	0.16	0.31

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Statement of Un-Audited Financial Results for the Quarter and Six Months ended 30-September-2023

Script code : 538770

		(Rs. In Lakhs)					
		Quarter Ended			Year ended		
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
ii	Particulars	Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
	Earnings per equity share for discontinued operations	-	-	-	-	-	-
15	Debt equity ratio	-	-	-	-	-	-
16	Debt service coverage ratio	-	-	-	-	-	-
17	Interest service coverage ratio	-	-	-	-	-	-

Notes

- The results for the quarter ended September 30, 2023 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 14-November-2023. The above results for the quarter and 6 months ended September, 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 exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 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, (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- Previous period figures are re-arranged/ re-grouped wherever necessary

Place: Guntur

Date : 14-Nov-2023

By Order 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

Statement of Assets & Liabilities as at 30th September, 2023

Particulars		As at 30th September, 2023 Unaudited	As at 31st March, 2023 Audited
Non-Current Assets			
1	(a) Property, Plant and Equipment	2,195.00	2,211.02
	(b) Capital Workin Progress	370.86	370.86
	(c) Investment Property	0.00	0.00
	(d) Intangible Assets (Goodwill on consolidation)	0.00	0.00
	(e) Intangible Assets under Development	0.00	0.00
	(f) Financial Assets	400.91	135.70
	(g) Deferred Tax Assets (net)	0.00	0.00
	(h) Income Tax Assets (Net)	0.00	0.00
	(i) Other Non-Current Assets	2.24	2.24
	Sub-total Non-Current Assets	2,969.00	2,719.82
2	Current assets		
	(a) Inventories	0.00	114.19
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	9.26	0.81
	(iii) Cash and Cash Equivalents	17.95	246.86
	(iv) Other Bank balances	0.00	0.00
	(v) Loans	0.00	0.00
	(vi) Others	0.00	0.00
	(c) Short-Term Loans and Advances	0.00	0.00
	(d) Other Current Assets	7.00	0.00
	Sub-total Current Assets	34.21	361.86
	TOTAL ASSETS	3,003.22	3,081.67
I.	EQUITY AND LIABILITIES		
	EQUITY		
1	(a) Equity Share Capital	724.20	724.20
	(b) Other Equity (Incl. Revaluation Reserve)	2,205.81	2,117.14
	total Equity	2,930.01	2,841.34
	LIABILITIES		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.86	0.86
	(ii) Other financial Liabilities		
	(b) Provisions		
	(c) Other Non-current Liabilities		
	Sub-total Non-Current Liabilities	0.86	0.86
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables		
	(iii) Other financial Liabilities		
	(b) Provisions	2.50	2.32
	(c) Other Current Liabilities	58.40	236.91
	(d) Current Tax Liability (Net)	11.44	0.24
	Sub-total Current Liabilities	72.34	239.48
	TOTAL EQUITY & LIABILITIES	3,003.22	3,081.67

Place: Guntur

Date : 14-Nov-2023

By Order of the Board

Executive Director
K.Praveen



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 QUARTER ENDED 30th September, 2023

PARTICULARS	For the year ending	
	30th September, 2023	31st March, 2023
A CASH FLOW FROM OPERATING ACTIVITIES:	Rs.	Rs.
Net Profit Before Tax and Extrordinary items	12,970,929	5,246,323
Adjustments		
Depreciation	657,985	1,313,700
Dividend, Interest Received	(149,000)	-
Operating Profit Before Working Capital Changes	13,479,914	6,560,023
Adjustments for Working Capital Changes:		
Decrease/(Increase) in Inventories	11,418,970	(1,985,620)
Decrease/(Increase) in Trade Receivables	(845,254)	845,302
Decrease/(Increase) in Loans and Advances	(26,520,681)	(2,764,776)
Decrease/(Increase) in Other Current Assets	(700,000)	435,832
Increase /(Decrease) in Current Liabilities and Provisions	(16,713,301)	20,760,391
ADJUSTMENTS IN WORKING CAPITAL	(33,360,266)	17,291,129
Cash Generated from Operations	(19,880,352)	23,851,152
Income Tax Paid/Provided	3,159,380	1,325,872
Net Cash From Operating Activities {A}	(23,039,732)	22,525,280
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed assets and (Increase) / Decrease in CWIP	-	(29,000)
Dividend, Interest Received	149,000	-
Net Cash Used In Investing activities {B}	149,000	(29,000)
C CASH FLOW FROM FINANCING ACTIVITIES:		
Availment of Unsecured Loans	-	(961,547)
Net Cash Used in Financing Activities {C}	-	(961,547)
D NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(22,890,732)	21,534,733
Cash and Cash Equivalents at the beginning of the period	24,685,584	3,150,851
Cash and Cash Equivalents at the end of the period	1,794,853	24,685,584
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(22,890,732)	21,534,733
Cash on hand	1,352,092	480,672
Balances held with banks	442,761	24,204,912
Cash and cash equivalents as restated	1,794,853	24,685,584

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



For and on behalf of the Board

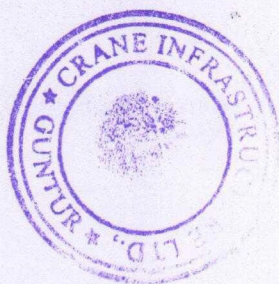
[Signature]
K.Praveen
Executive Director

Place: Guntur

Date : 14-Nov-2023

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 30th September, 2023**

PARTICULARS		For the year ending	
		30th September, 2023	31st March, 2023
A	Net cash flow from /(used in) operating activities	Unaudited (230.40)	Unaudited 225.25
B	Net cash flow from /(used in) investing activities	1.49	(0.29)
C	Net cash flow from /(used in) financing activities	-	(9.62)
D	Net increase/(decrease) in Cash and cash equivalents (A+B+C)	(228.91)	215.35
	Cash and cash equivalents at the beginning of the Year	246.86	31.51
	Cash and cash equivalents at the end of the Year	17.95	246.86
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(228.91)	215.35

Place: Guntur**Date : 14-Nov-2023****By Order of the Board****Executive Director****K.Praveen**



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' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
The Board of Directors of
Crane Infrastructure Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Crane Infrastructure Limited** ('the company') for the quarter and 6 months ended 30th September, 2023 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This statement, approved by the Board of Directors at their meeting held on 14th November, 2023, has been prepared in accordance with the recognition and measurement principles laid down in the "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Entity" issued by the Institute of Chartered Accountants of India (ICAI). 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 opinion.
4. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Auditing Standards prescribed under



section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the matter in which it is to be disclosed, or that it contains any material misstatement.

For Pundarikashyam & Associates

CHARTERED ACCOUNTANTS

Firm Registration No.011330S

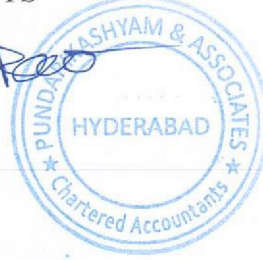
B. Surya Prakasa Rao

(CA. B. Surya Prakasa Rao)

Partner

Membership No. 205125

UDIN: 23205125BGTBAK6749



Place: Guntur

Date : 14-Nov-2023