



CIN - L74899DL1973PLC006503



Regd. Off. : 9, D. D. A. Market, Katwaria Sarai, Opposite Qutab Hotel, New Delhi-110 016
Works : 57/1, Site-IV, Industrial Area, Sahibabad-201 010, Distt. Ghaziabad (U.P.) Ph.: 0120-4333427, 4167628
Fax : 91-120-4167630 **Website :** www.cranexltd.com **Email :** cranex1@yahoo.com, info@cranexltd.com

30.05.2022

To
The Secretary
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Ref. Scrip Code: 522001
ISIN: INE608B01010

Dear Sir/Madam,

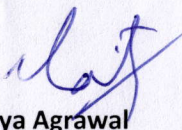
SUB: AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 AS PER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

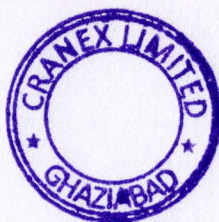
With reference to the captioned subject, pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith Audited Financial Results (Standalone and Consolidated) for the Fourth Quarter and Financial Year ended on 31st March, 2022 along with Cash Flow Statement approved by the Board of Directors in their Meeting held on **Monday, 30th May, 2022 at 05:00 P.M.** at the Corporate Office of the Company situated at 57/1, Industrial Area Site-1V, Sahibabad, Ghaziabad-201010.

We are also enclosing a copy of the Auditor's Report on Audited Financial Results (Standalone and Consolidated) for the Fourth quarter and Financial Year ended 31st March, 2022 as submitted by Statutory Auditor of the Company, as per Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 along with the Declaration confirming issuance of Audit Reports with 'Unmodified Opinion'.

Kindly take the same on your record.

Thanking You
For Cranex Limited


Chaitanya Agrawal
(Whole Time Director)
DIN: 05108809



CRANEX LIMITED, BSE Code - 522001

PART I						Rs. in Lacs
Statement of Standalone Audited Results for the Quarter and Twelve Months Ended 31/03/2022						
	Particulars	Three Months Ended			Year Ended	
		31-03-2022	31-03-2021	31-12-2021	31-03-2022	31-03-2021
		Audited	Audited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income From Operations	1957.81	1471.60	553.32	4013.92	3527.71
	(b) Other Income	-36.09	0.00	6.67	24.25	60.34
	Total Income from Operations	1921.72	1471.60	559.99	4038.17	3588.05
2	Expenses					
	(a) Cost of materials consumed	74.63	655.04	457.44	2167.78	2748.19
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	995.09	239.48	-185.28	199.71	-555.90
	(d) Employee benefits expense	102.48	97.83	104.87	385.68	381.03
	(e) Depreciation and amortisation expense	16.80	5.84	6.00	34.80	23.84
	(f) Finance Costs	33.44	28.37	20.45	103.75	98.68
	(g) Other expenses	644.96	398.06	143.34	1053.31	806.41
	Total Expenses	1867.40	1424.62	546.82	3945.03	3502.25
3	Profit / (Loss) from operations before exceptional items and Tax	54.32	46.98	13.17	93.14	85.80
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax	54.32	46.98	13.17	93.14	85.80
6	Tax expenses					
	(a) Provision for Previous Year	0.00	0.00	0.00	0.00	0.00
	(b) Provision for Current Year	6.45	3.00	3.00	15.45	12.00
7	Net Profit / (Loss) for the period	47.87	43.98	10.17	77.69	73.80
8	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income	47.87	43.98	10.17	77.69	73.80
10	Paid up equity share capital(Face Value of Rs 10 each)	600.00	600.00	600.0	600.0	600.0
11	Earning Per Share(EPS)					
	period,for the year to date and for the previous year (not annualized)	0.80	0.73	0.34	1.29	1.23
	b) Basic and diluted EPS after Extraordinary iteams for the period,for the year to date and for the previous year (not to	0.80	0.73	0.34	1.29	1.23
	Note:					

The above financial results of the company have been taken on record by the Board of Directors at their meeting held on 30th May 2022.

Place : New Delhi

Date : 30th May 2022

For Cranex Limited

For CRANEX LTD.

Chaitanya Agrawal
Director

CHAITANYA AGRAWAL
WHOLE TIME DIRECTOR
DIN: 05108809



- The above audited results were reviewed by Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2022.
- The Company has only single reportable business segment i.e. Manufacturing of EOT Cranes and installation of escalators in terms of requirements of IND AS 108 and has Its operations/assets located in India.
As per SEBI Circular No. SEBI/HO/CED/CMD1/CIR/P/12020/84 dated 20-05-2020; the management has considered the possible effects, that may inter-alia, impact the carrying amounts of capital work in progress, inventories and trade receivables. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements. Considering the continuing uncertainties, the Management will continue to closely monitor any material changes to future economic conditions and take necessary measures to address the situation.
- The figures for the quarter ended March 31, 2021 and March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter for the relevant financial year.
- Previous quarter/ year's figures have been regrouped to conform to current quarter / year's presentation.

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CRANEX LIMITED, BSE Code - 522001

PART I						Rs in Lacs
Statement of Consolidated Audited Results for the Quarter and Twelve Months Ended 31/03/2022						
	Particulars	Three Months Ended			Year Ended	
		31-03-2022	31-03-2021	31-12-2021	31-03-2022	31-03-2021
		Audited	Audited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income From Operations	1957.81	1471.60	553.32	4013.92	3527.71
	(b) Other Income	-36.09	0.00	6.67	24.25	60.34
	Total Income from Operations	1921.72	1471.60	559.99	4038.17	3588.05
2	Expenses					
	(a) Cost of materials consumed	74.63	655.04	457.44	2167.78	2748.19
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	995.09	239.48	-185.28	199.71	-555.90
	(d) Employee benefits expense	102.48	97.83	104.87	385.68	381.03
	(e) Depreciation and amortisation expense	10.80	5.84	6.00	28.80	23.84
	(f) Finance Costs	33.44	28.37	20.45	103.75	98.68
	(g) Other expenses	650.96	398.06	143.34	1059.31	806.41
	Total Expenses	1867.40	1424.62	546.82	3945.03	3502.25
3	Profit / (Loss) from operations before exceptional items and Tax	54.32	46.98	13.17	93.14	85.80
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax	54.32	46.98	13.17	93.14	85.80
6	Tax expenses					
	(a) Provision for Previous Year	0.00	0.00	0.00	0.00	0.00
	(b) Provision for Current Year	6.45	3.00	3.00	15.45	12.00
7	Net Profit / (Loss) for the period	47.87	43.98	10.17	77.69	73.80
8	Share in Profit / (Loss) of Associates	-4.26	(1.80)	-	(4.26)	(1.80)
9	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
10	Total Comprehensive Income	43.61	42.18	10.17	73.43	72.00
11	Paid up equity share capital(Face Value of Rs 10 each)	0.00	600.0	600.0	600.0	600.0
12	Earning Per Share(EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period,for the year to date and for the previous year (not annualized)	0.73	0.70	0.17	1.22	1.20
	b) Basic and diluted EPS after Extraordinary items for the period,for the year to date and for the previous year (not to be annualized)	0.73	0.70	0.17	1.22	1.20
	Note:					

The above financial results of the company have been taken on record by the Board of Directors at their meeting held on 30th May 2022.

Place : New Delhi

Date : 30 May 2022

For Cranex Limited

For CRANEX LTD.
Chaitanya Agrawal
Director

CHAITANYA AGRAWAL
WHOLE TIME DIRECTOR
DIN: 05108809



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CRANEX LIMITED, BSE Code - 522001			
Statement of Standalone Assets and Liabilities as at 31-03-2022		(Rs in Lakhs)	
Particulars	As on	As on	
	31-03-2022	31-03-2021	
B ASSETS			
1 Non-current Assets			
a) Property Plant & Equipments	599.09	546.35	
b) Financial Assets			
1) Non-Current Investments	182.00	182.00	
2) Long Term loans and advances	0.00	0.00	
d) Other non-current assets	492.09	477.05	
TOTAL NON CURRENT ASSETS	1273.18	1205.40	
2 Current Assets			
a) Inventories	1257.08	1456.78	
b) FINANCIAL ASSETS			
1) Trade Receivables	1491.97	1982.29	
2) Cash and bank balances	2.11	5.80	
3) Short term loans and advances	0.00	14.43	
TOTAL FINANCIAL ASSETS	2751.16	3459.30	
1) Other current assets	340.19	263.54	
TOTAL CURRENT ASSETS	3091.35	3722.84	
TOTAL ASSETS	4364.53	4928.24	
A EQUITY AND LIABILITIES			
1 EQUITY			
a) Equity Share Capital	600.00	600.00	
b) Other Equity	334.87	257.18	
TOTAL EQUITY	934.87	857.18	
2 LIABILITIES			
Non Current Liabilities			
Financial Liability			
a) Borrowings	2273.41	1988.62	
b) Other non Current Liabilities	92.49	157.51	
TOTAL NON CURRENT LIABILITIES	2365.90	2146.13	
3 Current Liabilities			
1 Financial Liability			
a) Short Term Borrowings	0.00	0.00	
b) Trade Payables	939.30	1853.40	
c) Other Current liabilities	109.01	59.53	
d) Provisions	15.45	12.00	
TOTAL CURRENT LIABILITIES	1063.76	1924.93	
TOTAL LIABILITIES	3429.66	4071.06	
TOTAL EQUITY AND LIABILITIES	4364.53	4928.24	

Note:

The above financial results of the company have been taken on record by the Board of Directors at their meeting held on 30th MAY 2022 and have been subject to Limited Review by the Auditors of the Company.

Place :

Date : 30 MAY 2022

For Cranex Limited

For CRANEX LTD.

Chaitanya Agrawal
Director

CHAITANYA AGRAWAL
WHOLE TIME DIRECTOR
DIN: 05108809



Independent Auditor's Review Report on Audited Standalone Quarterly and Year to date Financial Results of CRANEX LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

TO THE BOARD OF DIRECTORS OF CRANEX LIMITED

Opinion

We have audited the accompanying standalone Ind AS financial statements of M/s CRANEX LIMITED ("the Company") which comprises the Balance Sheet as at March 31st 2022, the Statement of Profit and Loss, the Cash Flow Statement for the year ended, (the Statement), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations) and a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income/(loss) and other financial information of the Company for the year ended March 31, 2022.

Basis for Opinion

We conducted our audit of the financial statement in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key Audit Matters are those matters that, in our Professional judgement, were of most significant in our audit of the standalone financial statement of the current period. These matters were addressed in the context of our audit of the Standalone financial Statement as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Emphasis on Matter

The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements. Considering the continuing uncertainties, the Management will continue to monitor any material changes to future economic conditions.

Our report is not modified in respect of this matter.

PRYD & Associates

CHARTERED ACCOUNTANTS



Board of Directors' Responsibilities for the Standalone financial results

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Indian Accounting Standards) Rules, 2015 as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of these Standalone Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Annual Standalone Financial Results

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the stand alone Ind AS financial statements are free from material misstatement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Ind AS financial statements.

PRYD & Associates

CHARTERED ACCOUNTANTS



Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Corporate Governance and Shareholder's Information, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard. The Board of Directors of the Company is responsible for overseeing the financial reporting process of the Company.

Other Matters

The Independent auditors' reports on financial results of this entity has been furnished to us, and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of this entity, is based solely on the report of such auditor and the procedures performed by us are as stated in paragraph above.

For M/s **PRYD & Associates**

F No. 011626N

Chartered Accountants



CA P M Mittal

M No. 094667

(Partner)

Date – 30th May, 2022

Place – New Delhi

Independent Auditor's Review Report on Audited Consolidated Quarterly and Year to date Financial Results of CRANEX LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

TO THE BOARD OF DIRECTORS OF CRANEX LIMITED

Opinion

We have audited the accompanying consolidated Ind AS financial statements of **CRANEX LIMITED** (*"the Company"*) and its associates which includes the Group's share of profit/loss in its associate company **IFE Cranex Elevators And Escalators India Private Limited**, comprising the Consolidated Balance Sheet as at March 31st, 2022, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement (the Statement for the year then ended being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations), and a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated annual financial results give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income/(loss) and other financial information of the Company for the year ended March 31, 2022.

Basis for Opinion

We conducted our audit of the financial statement in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key Audit Matters are those matters that, in our Professional judgement, were of most significant in our audit of the consolidated financial statement of the current period. These matters were addressed in the context of our audit of the consolidated financial Statement as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Emphasis on Matter

The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements. Considering the continuing uncertainties, the Management will continue to monitor any material changes to future economic conditions.

Our report is not modified in respect of this matter.

Board of Directors' Responsibilities for the consolidated financial results

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Group including its associates in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Indian Accounting Standards) Rules, 2015 as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the audit of the Annual consolidated Financial Results

Our responsibility is to express an opinion on these consolidated Ind AS financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the consolidated Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the consolidated Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated Ind AS financial statements.

We did not audit the financial statements of 1 associate Company. These financial statements have been audited by other auditors whose reports have been furnished by the Management and our opinion on the consolidated Financial Statements, in so far as it related to amounts and disclosures included in respect of these associates and our report in terms of sub-section (3) of Section 143 of the Act, in so far it relates to the aforesaid associates is based solely on the reports of the other auditors.

Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Corporate Governance and Shareholder's Information, but does not include the financial statements and our auditor's report thereon.

PRYD & Associates

CHARTERED ACCOUNTANTS



Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard. The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

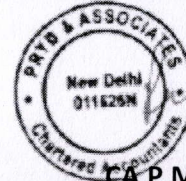
Other Matters

The Independent auditors' reports on financial results of this entity has been furnished to us, and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of this entity, is based solely on the report of such auditor and the procedures performed by us are as stated in paragraph above.

For M/s **PRYD & Associates**

F No. 011626N

Chartered Accountants



CA P M Mittal

M No. 094667

(Partner)

Date – 30th May, 2022

Place – New Delhi

CRANEX LIMITED

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Current Year 2021-22	Previous Year 2020-21
	Rs in Lakhs	Rs in Lakhs
Cash Flow Statement:		
A Cash flow from operating activities:		
Net Profit Before Tax as per Statement of Profit and Loss	93.14	85.80
Adjusted for:		
(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)	0	0.00
Depreciation	34.8	23.84
Interest income	-24.1	-21.39
Finance Costs	65.71	48.28
Operating profit before working capital changes	169.55	136.52
Cash generated from operations	(222.57)	295.94
Net cash flow from / (used in) operating activities (A):	(238.02)	283.94
Net cash from / (used in) investing activities (B):	59.10	(99.45)
Net cash from / (used in) financing activities (C):	175.22	(183.27)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-3.70	1.22
Cash and cash equivalents at the beginning of the year	5.8	4.58
Cash and cash equivalents at the end of the year*	2.11	5.80

Notes:

These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes to the financial statements

As per our Report of even date: 30.05.2022

For and on behalf of the Board of Directors

For CRANEX LTD.

(Signature)
Director

(Chaitanya Agrawal)

Director

DIN - 05108809



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CRANEX LIMITED, BSE Code - 522001			
Statement of Consolidated Assets and Liabilities as at 31-03-2022		(Rs in Lakhs)	
Particulars	As on 31-03-2022	As on 31-03-2021	
B ASSETS			
1 Non-current Assets			
a) Property Plant & Equipments	599.09	546.35	
b) Financial Assets			
1) Non-Current Investments	0.00	0.00	
2) Long Term loans and advances	0.00	0.00	
d) Other non-current assets	492.09	477.05	
TOTAL NON CURRENT ASSETS	1091.18	1023.40	
2 Current Assets			
a) Inventories	1257.08	1456.78	
b) FINANCIAL ASSETS			
1) Trade Receivables	1491.97	1982.29	
2) Cash and bank balances	2.11	5.80	
3) Short term loans and advances	0.00	14.43	
TOTAL FINANCIAL ASSETS	2751.16	3459.30	
1) Other current assets	340.19	263.54	
TOTAL CURRENT ASSETS	3091.35	3722.84	
TOTAL ASSETS	4182.53	4746.24	
A EQUITY AND LIABILITIES			
1 EQUITY			
a) Equity Share Capital	600.00	600.00	
b) Other Equity	334.87	257.18	
TOTAL EQUITY	934.87	857.18	
2 LIABILITIES			
Non Current Liabilities			
Financial Liability			
a) Borrowings	2091.41	1806.62	
b) Other non Current Liabilities	92.49	157.51	
TOTAL NON CURRENT LIABILITIES	2183.90	1964.13	
3 Current Liabilities			
1 Financial Liability			
a) Short Term Borrowings	0.00	0.00	
b) Trade Payables	939.30	1853.40	
c) Other Current liabilities	109.01	59.53	
d) Provisions	15.45	12.00	
TOTAL CURRENT LIABILITIES	1063.76	1924.93	
TOTAL LIABILITIES	3247.66	3889.06	
TOTAL EQUITY AND LIABILITIES	4182.53	4746.24	

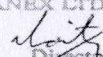
Note:

The above financial results of the company have been taken on record by the Board of Directors at their meeting held on 30th MAY 2022 and have been subject to Limited Review by the Auditors of the Company.

Place :

Date : 30 MAY 2022

For Cranex Limited

For CRANEX LTD.

Director

CHAITANYA AGRAWAL
WHOLE TIME DIRECTOR
DIN: 05108809



CRANEX LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Current Year 2021-22	Previous Year 2020-21
	Rs in Lakhs	Rs in Lakhs
Cash Flow Statement:		
A Cash flow from operating activities:		
Net Profit Before Tax as per Statement of Profit and Loss	93.14	85.80
Adjusted for:		
(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)	0	
Depreciation	34.8	23.84
Interest income	-24.1	(21.39)
Finance Costs	65.71	48.28
Operating profit before working capital changes	169.55	136.52
Cash generated from operations	(222.57)	295.94
Net cash flow from / (used in) operating activities (A):	(238.02)	283.94
Net cash from / (used in) investing activities (B):	59.10	(99.45)
Net cash from / (used in) financing activities (C):	175.22	(183.27)
Cash and cash equivalents at the end of the year*	33.76	37.46

Notes:

These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes to the financial statements

As per our Report of even date: 30.05.2022

For and on behalf of the Board of Directors

For CRANEX LTD.

(Signature)
Director

(Chaitanya Agrawal)

Director

DIN - 05108809





CIN - L74899DL1973PLC006503



AN ISO 9001:2008 CERTIFIED COMPANY



Regd. Off. : 9, D. D. A. Market, Katwaria Sarai, Opposite Qutab Hotel, New Delhi-110 016
Works : 57/1, Site-IV, Industrial Area, Sahibabad-201 010, Distt. Ghaziabad (U.P.) Ph.: 0120-4333427, 4167628
Fax : 91-120-4167630 Website : www.cranexltd.com Email : cranex1@yahoo.com, info@cranexltd.com

30-05-2022

To
The Secretary
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

SCRIP CODE: 522001- CRANEX LTD
ISIN: INE608B01010

Sub: Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

Pursuant to the provision of Regulation 33 (3) (d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI Notification No. SEBI / LAD-NRO / GN / 2016-17 / 001 dated May 25, 2016 read with SEBI Circular No. CIR / CFO/ CMD / 56 / 2016 dated May 27, 2016; we hereby declared that the Statutory Auditors of the Company M/s. PRYD & Associates, Chartered Accountants, Delhi (Firm Registration No. 011626N) have issued the Audit Reports with Unmodified Opinion in respect of the Audited Financial Results (Standalone & Consolidated) for the quarter & year ended on March 31, 2022.

Kindly take the same on your record.

Thanking You

For Cranex Limited

Chaitanya Agrawal
(Whole Time Director)
DIN: 05108809

