

Crane Infrastructure Limited

CIN No: L45209AP2008PLCO59135

D.No. 25-18-54,
Opp. Crane Betel
Nut Powder Works Office,
Main Road, Sampath Nagar,
GUNTUR - 522 004, A.P.

© 0863 - 2223311

Date: 13-11-2024

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting & Submission of Un-Audited Financial Results for the 2nd quarter/Half year period ended on 30-09-2024 for the F.Y 2024-25 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: 4.00 P.Mand Conclusion Time: 4.40 P.M.) on 13 -11-2024 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/Half year period ended on September 30, 2024 for the Financial Year 2024-25.

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

- a. Copy of un-audited financial results and financial statements (standalone) for the 2nd quarter and half year Period ended on ended on September 30, 2024 for the Financial Year 2024-25.
- b. Independent Auditors' Limited review report on the un-Audited financial results.

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)



D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 Unaudited Financial Results for the Quarter ended and Half Year ended 30-September-2024

Scrip code: 538770

(Rs. In Lakhs)

10000	code; 538770	Quarter Ended		6 months ended		Year ended	
	Particulars		30-Sep-24 30-Jun-24		30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
1	Revenue from operations	35.30	31.21	25.74	66.52	276.47	353.11
2	Other income		0.03	0.45	0.03	1.49	2.28
3	Total income	35.30	31.24	26.19	66.54	277.96	355.39
4	Expenses						
(a)	Cost of materials consumed	1000 31 1-00	EE			reserved a	
(b)	Purchases of stock-in-trade	-	Maria de la composición dela composición de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composi		- 1	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	T	- 0	-	200	114.19	114.19
(d)	Employee benefit expense	1.82	0.74	1.34	2.57	2.67	5.36
(e)	Finance costs		-	H - 1	- 1	-	-01
(f)	Depreciation, depletion and amortisation expense	3.19	3.19	3.29	6.38	6.58	13.16
(g)	Other Expenses	5.80	5.68	4.00	11.48	24.81	35.55
	Total expenses	10.82	9.61	8.63	20.43	148.25	168.26
5	Total profit before exceptional items and tax (5-4)	24.49	21.63	17.56	46.11	129.71	187.13
6	Tax expense						
	(a) Current tax	4.52	3.89	3.30	8.41	31.59	42.16
	(b) Deferred tax	-	Marie Territoria	-	No. 2007	Programme Co.	-
7	Net Profit Loss for the period / year from continuing operations (5-6)	19.97	17.73	14.25	37.71	98.12	144.97
8	Other comprehensive income net of taxes		-	-			
	A (i) Items that will not be reclassified to profit or loss	-	- 1	100 E 14 14	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	7.00	-		-	- 1	
	B (i) Items that will be reclassified to profit or loss					-	-
	(ii) Income tax relating to Items that will be reclassified to profit or loss	-		-		_	-
9	Total Comprehensive Income for the period (7+8)	19.97	17.73	14.25	37.71	98.12	144.9
10	Details of equity share capital						
	Paid-up equity share capital	724.20	724.20	724.20	724.20	724.20	724,20
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
11	Details of debt securities						
	Paid-up debt capital	-		-	-		- D
	Face value of debt securities	- 0					FEED 100 2014 (1)
12	Reserves excluding revaluation reserve	620.40	600.43	535.84	620.40	437.72	582.69
13	Debenture redemption reserve	-	-		-		5.00 A A 100 - 100
14	Earnings per share						
i	Earnings per equity share for continuing operations						
Link	Basic earnings (loss) per share from continuing operations	0.28	0.24	0.20	0.52	1.35	2.00
	Diluted earnings (loss) per share from continuing operations	0.28	0.24	0.20	0.52	1.35	2.00

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D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 Unaudited Financial Results for the Quarter ended and Half Year ended 30-September-2024

Scrip code: 538770

(Rs. In Lakhs)

	Particulars	Quarter Ended			6 months ended		Year ended
		30-Sep-24 Unaudited	30-Jun-24 Unaudited	30-Sep-23 Unaudited	30-Sep-24 Unaudited	30-Sep-23 Unaudited	31-Mar-24 Audited
ii	Earnings per equity share for discontinued operations						
ii	Earnings per equity share						20 Fig.
	Basic earnings (loss) per share from continuing and discontinued operations	0.28	0.24	0.20	0.52	1.35	2.0
80	Diluted earnings (loss) per share from continuing and discontinued operations	0.28	0.24	0,20	0.52	1.35	2.0

Notes

Date: 13.11.2024

- 1 The results for the quarter ended September 30, 2024 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 13-09-2024. The above results for the quarter and 6 months ended September, 2024 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 ensure 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

By Order of the Board

K.Praveen

Executive Director

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

CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED ON 30-09-2024

(Rs. In Lakhs)

		For the year	For the year ending			
PARTICULARS		30th September, 2024	31st March, 2024			
A	Net cash flow from /(used in) operating activities	Unaudited 15.72	Audited (193.28)			
В	Net cash flow from /(used in) investing activities	0.03	2.28			
C	Net cash flow from /(used in) financing activities	-	-			
D	Net increase/(decrease) in Cash and cash equivalents (A+B+C)	15.75	(191.00)			
	Cash and cash equivalents at the beginning of the Year	55.86	246.86			
	Cash and cash equivalents at the end of the Year	71.61	55.86			
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	15.75	(191.00)			

Place: Guntur Date: 13.11.2024



By Order of the Board

K.Praveen
Executive Director

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

CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED ON 30-09-2024

	For the y	For the year ending			
PARTICULARS	30th September, 2024	31st March, 2024			
A CASH FLOW FROM OPERATING ACTIVITIES:	Rs.	Rs.			
Net Profit Before Tax and Extrordinary items	4,611,415	18,712,983			
Adjustments					
Depreciation	637,889	1,315,969			
Dividend, Interest Received	(2,500)	(228,000)			
Operating Profit Before Working Capital Changes	5,246,805	19,800,952			
Adjustments for Working Capital Changes:					
Decrease/(Increase) in Inventories	-	11,418,970			
Decrease/(Increase) in Trade Receivables	(1,189,716)	(48)			
Decrease/(Increase) in Loans and Advances	(58,000)	(26,648,440)			
Decrease/(Increase) in Other Current Assets	175,626	(392,829)			
Increase /(Decrease) in Current Liabilities and Provisions	(1,761,459)	(19,290,521)			
ADJUSTMENTS IN WORKING CAPITAL	(2,833,549)	(34,912,867)			
Cash Generated from Operations	2,413,256	(15,111,915)			
Income Tax Paid/Provided	840,790	4,215,898			
Net Cash From Operating Activities {A	1,572,466	(19,327,813)			
B CASH FLOW FROM INVESTING ACTIVITIES:					
Purchase of Fixed assets and (Increase) / Decrease in CWIP	-	-			
Dividend, Interest Received	2,500	228,000			
Net Cash Used In Investing activities {B	2,500	228,000			
C CASH FLOW FROM FINANCING ACTIVITIES:					
Availment of Unsecured Loans	-	-			
Net Cash Used in Financing Activities {C	-	-			
D NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	1,574,966	(19,099,813)			
Cash and Cash Equivalents at the beginning of the period	5,585,771	24,685,584			
Cash and Cash Equivalents at the end of the period	7,160,736	5,585,771			
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT		(19,099,813)			
Cash on hand	1,172,524	1,243,024			
Balances held with banks	5,988,212	4,342,747			
Cash and cash equivalents as restated	7,160,736	5,585,771			

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

For and on behalf of the Board

K.Praveen

Executive Director

Place: Guntur Date: 13.11.2024

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, 2024

(Rs. In Lakhs)

		(Rs. In Lakhs)			
	Particulars	As at 30th September, 2024 Unaudited	As at 31st March, 2024 Audited		
	Non-Current Assets	Chaddited	Audited		
1	(a) Property, Plant and Equipment	2,163.40	2,178.98		
1	(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			
	(f) Financial Assets	402.76	0.00		
			402.18		
		0.00	0.00		
		0.17	1.93		
	(i) Other Non-Current Assets	2.24	2.24		
	Sub-total Non-Current Assets	2,939.44	2,956.19		
2	Current assets	0.00			
	(a) Inventories	0.00	0.00		
	(b) Financial Assets				
	(i) Investments				
	(ii)Trade Receivables	12.71	0.81		
	(iii)Cash and Cash Equivalents	71.61	55.86		
	(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	2.00	2.00		
	Sub-total Current Assets	86.32	58.67		
	TOTAL ASSETS	3,025.76	3,014.86		
I.	EQUITY AND LIABILITIES				
	EQUITY				
1	(a) Equity Share Capital	724.20	724.20		
	(b) Other Equity (Incl. Revaluation Reserve)	2,271.74	2,243.23		
	total Equity	2,995.94	2,967.43		
	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	0.45	0.45		
	(b) Provisions		46.12		
	(c) Other Current Liabilities	28.51			
	(d) Current Tax Liability (Net)	0.00	0.00		
	Sub-total Current Liabilities	28.96	46.57		
	TOTAL EQUITY & LIABILITIES	3,025.76	3,014.86		

Place: Guntur Date: 13.11.2024 By Order of the Board

KePraveen
Executive Director



PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet, Hyderabad, Telangana - 500016. Cell : 9440464339, Ph : 040-35175033

E-mail: info@pkas.in / infoong@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 ended and 6 Months ended 30th September, 2024 (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 13th November, 2024, 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.

S MAYAS

HYDERABAD

For Pundarikashyam & Associates

Chartered Accountants

Firm Registration No.011330S

SURYAPRAK Digitally signed by SURYAPRAKASA RAO ASA RAO

BOMMISETTI

BOMMISETTI Date: 2024.11.13 15:36:36 +05'30' B. Surya Prakasa Rao

Partner

Membership No. 205125

UDIN: 24205125BKAFDF1172

Place: Hyderabad Date: 13-11-2024