



Concrete Infra & Media Ltd.

# Concrete Infra and Media Limited

(Formerly Known as Concrete Credit Limited)

CIN: L70100WB1981PLC033782

Reg. Add: 18 Rabindra Sarani, Gate No. 2, Poddar Court, 5<sup>th</sup> Floor,  
Room No. 537, Kolkata West Bengal- 700001

Date: 14.01.2023

<b>THE MANAGER</b> <b>BOMBAY STOCK EXCHANGE LIMITED</b> <b>FLOOR 25, P J TOWER</b> <b>DALAL STREET</b> <b>MUMBAI-400001</b> <b>SCRIP CODE: 539266</b>	<b>THE SECRETARY</b> <b>CALCUTTA STOCK EXCHANGE LIMITED</b> <b>7, LYONS RANGE,</b> <b>KOLKATA-700001</b> <b>SCRIP CODE: 029396</b>
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Dear Concern

**SUB: RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30<sup>th</sup> SEPTEMBER, 2022**

**Time of Commencement: 03:00 PM**

**Time of Conclusion: 04:00 PM**

With reference to Regulation 30(2) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 it is hereby informed that in the Board Meeting dated 14<sup>th</sup> November, 2022 at 03:00 PM held at 18 Rabindra Sarani, Gate No. 2, Poddar Court, 5<sup>th</sup> Floor, Room No. 537, Kolkata-700001 the following business was transacted: -

1. Approval of the Standalone Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September, 2022 in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 along with the Auditor's Limited Review Report for that quarter ended.

Please find enclosed Unaudited Financial Results along with the Auditor's Limited Review Report for the quarter ended on 30<sup>th</sup> September, 2022.

This is in compliance and for your record.

Thanking you

For  
**CONCRETE INFRA & MEDIA LIMITED**

*Sujeet*

Name: Sujeet Kumar  
Designation: Director  
DIN: 09774560

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Rabindra Sarani, Gate No. 2, Poddar Court, 5th Floor, Room No. 537, Kolkata West Bengal- 700001

Contact No: 033-40084389; Website: www.concreteinframedia.com; Email Id: Investors.concrete@gmail.com

**Standalone Statement of Assets and Liabilities as on 30th September 2022**

S.No	Particulars	Standalone	
		As at (30.09.22)	As at (31.03.22)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property , Plant and Equipment	-	-
	(b) Capital work in Progress	-	-
	(c)Investment Property	689.22	689.22
	(d) Goodwill	-	-
	(e) Other intangible Assets	-	-
	(f) Intangible Assets under development	-	-
	(g) biological Assets other than bearer Plants	-	-
	(h) Financial Assets	-	-
	(i) Deferred Tax Assets (Net )	-	-
	(j) Other Non-current Assets	-	10.17
	<b>Sub-total Non-Current Assets</b>	<b>689.22</b>	<b>699.39</b>
2	<b>Current Assets</b>		
	(a) Inventories	18.97	7.97
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	3,625.74	3,124.98
	(iii) Cash and Cash Equivalents	54.25	128.20
	(iv) Loans and Advances	4,730.59	5,776.00
	©Current Tax Assets(Net)	-	-
	(d) Other Current Assets	186.69	200.60
	<b>Sub-total Current Assets</b>	<b>8,616.25</b>	<b>9,237.75</b>
	<b>TOTAL- ASSETS</b>	<b>9,305.47</b>	<b>9,937.14</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Equity Share Capital	752.25	752.25
	(b) 0.5% Non Redemable Non cumulative Preference shares	-	-
	(b) Reserves and Surplus	84.19	82.74
	(c) Money received against Share Warrants	-	-
	<b>Sub-total Shareholders' Funds</b>	<b>836.44</b>	<b>834.99</b>



2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	0.90	-
	(c) Deferred Tax Liabilities (net)	0.03	0.03
	(d) Other Long-term Liabilities	107.03	82.52
	<b>Sub-total Non-Current Liabilities</b>	<b>107.96</b>	<b>82.55</b>
5	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	8,325.60	8,971.84
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	6.99	12.83
	(c) Provisions	3.00	15.53
	(d) Current Tax Liabilities	25.48	19.40
	<b>Sub-total Current Liabilities</b>	<b>8,361.08</b>	<b>9,019.60</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>9,305.47</b>	<b>9,937.14</b>

\* Applicable in the case of consolidated statement of Assets and Liabilities.

For Concrete infra & Media Limited  
(formerly: Concrete Credit Limited)

*Sujeet*

Sujeet Kumar  
DIN : 09774560  
Managing Director

Date: 14/11/2022  
Place: Delhi

**Concrete Infra & Media Limited**  
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CIN: L70100WB1981PLC033782

Regd Office: Rabindra Sarani, Gate No. 2, Poddar Court, 5th Floor, Room No. 537, Kolkata West Bengal- 700001  
Contact No: 033-40084389; Website: www.concreteinframedia.com; Email Id: Investors.concrete@gmail.com

Statement of Standalone Audited Results for the Quarter Ended on 30.09.2022 (Amount in Lacs)

S. No.	Particulars (Refer Notes Below)	Quarterly			Year Ended	
		30.09.2022 Un-Audited	30.06.2022 Un-Audited	30.09.2021 Un-Audited	30.09.2022 Un-Audited	31.03.2022 Audited
	<b>Revenue</b>					
1	Revenue from Operations	130.99	1,331.96	220.53	1,462.95	7,837.54
2	Other Income	0.85	-	-	-	-
3	<b>Total Revenue</b>	<b>131.83</b>	<b>1,331.96</b>	<b>220.53</b>	<b>1,462.95</b>	<b>7,837.54</b>
4	<b>Expenses</b>					
	Cost of Material Consumed	130.99	1,331.96	233.04	1,462.95	7,756.55
	Purchase of Stock in trade	-	-	-	-	-
	Change in inventories of finished goods, Work in Progress and Stock in trade.	(8.00)	(3.00)	(13.56)	(11.00)	(4.80)
	Employee benefits expense	0.09	0.40	-	0.49	2.40
	Finance Cost	-	-	-	-	-
	Depreciation and Amortisation expense	-	-	-	-	-
	Other expenditure	6.80	1.10	-	7.90	19.10
	<b>Total Expenses</b>	<b>129.88</b>	<b>1,330.46</b>	<b>219.48</b>	<b>1,460.34</b>	<b>7,773.25</b>
5	Profit Before exceptional Items and and Tax	1.95	1.50	1.05	3.45	64.29
6	Exceptional Items	-	-	-	-	-
7	Profit before tax (5-6)	1.95	1.50	1.05	3.45	64.29
8	<b>Tax expense</b>					
	1) Current Tax	0.51	0.39	0.27	0.90	15.53
	2) Deferred Tax	-	-	-	-	-
	Total Tax expenses / (credit)	0.51	0.39	0.27	0.90	15.53
9	<b>Profit/(Loss) for the period From Continuing Operations (7-8)</b>	<b>1.45</b>	<b>1.11</b>	<b>0.78</b>	<b>2.56</b>	<b>48.76</b>
10	Profit/(Loss) from discontinued Operations	-	-	-	-	-
11	Tax Expense of Discontinued Operations	-	-	-	-	-
12	Profit/(loss) From Discontinued Operations ( 11-12 )	-	-	-	-	-
13	<b>Profit/(Loss) for the period ( 9 +12 )</b>	<b>1.45</b>	<b>1.11</b>	<b>0.78</b>	<b>2.56</b>	<b>48.76</b>
14	Other Comprehensive Income					
	A. Items that will not be reclassified to profit or loss	-	-	-	-	-
	A. Items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income (A+B)	-	-	-	-	-
15	<b>Total Comprehensive Income (13+14)</b>	<b>1.45</b>	<b>1.11</b>	<b>0.78</b>	<b>2.56</b>	<b>48.76</b>
16	Paid-up Equity Share Capital ( Face Value Rs. 10 per share)	752.25	752.25	752.25	752.25	752.25
17	Earnings Per Share (For Continuing Operations) (of Rs. 10/-)					
	1) Basic (Rs.)	0.01	0.01	0.58	0.01	0.07
	2) Diluted (Rs.)	0.01	0.01	0.58	0.01	0.07
18	Earnings Per Share (For Discontinued Operations) (of Rs.)					
	1) Basic (Rs.)	-	-	-	-	-
	2) Diluted (Rs.)	-	-	-	-	-
19	Earnings Per Share (For All operations) (of Rs. 10/- each)					
	1) Basic (Rs.)	0.01	0.01	0.58	0.01	0.07
	2) Diluted (Rs.)	0.01	0.01	0.58	0.01	0.07

Note: The classification/ disclosure of items in the financial results shall be in accordance with the Revised

Notes:

- The above audited results have been taken on record at the board meeting held on 14th November, 2022
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year
- The Company is engaged in one business segment only
- EPS has been calculated in accordance with AS-20 issued by ICAI.

For Concrete Infra & Media Limited  
(formerly: Concrete Credit Limited)

*Sujeet*

Sujeet Kumar  
DIN : 09774560  
Managing Director

Date: 14/11/2022  
Place: Delhi

**CONCRETE INFRA & MEDIA LIMITED**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September, 2022**

(Amount in ₹)

PARTICULARS	YEAR ENDED ON 30th September, 2022 Rs. In Lac	YEAR ENDED ON 31st March, 2022 Rs. In Lac
<b>1 CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	3.45	64.29
<u>Addition:</u>		
Depreciation		
<u>Deduction:</u>		
Interest Received	-	-
<b>Cash Flow from Operating Activities before Working Capital changes</b>	<b>3.45</b>	<b>64.29</b>
<u>Adjustments:</u>		
Decrease/(increase) in inventories	(11.00)	4.80
Decrease/(increase) in trade receivables	(500.76)	(3,094.38)
Decrease/(increase) in other financial assets	1,045.41	(5,746.90)
Decrease/(increase) in other current assets	13.91	(146.30)
Increase/(decrease) in trade payables	(646.24)	8,939.27
Increase/(decrease) in other financial and non financial liabilities	(12.50)	39.93
<b>Cash Generated From Operation</b>	<b>(107.73)</b>	<b>60.72</b>
Taxes Paid	(0.90)	(15.53)
<b>Cash Flow from Operating Activities</b>	<b>(108.63)</b>	<b>45.19</b>
<b>2 CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase/Decrease in Property, Plant and equipment and Other Intangible Assets	10.17	-
Interest Received	-	-
Decrease/(Increase) in Investments	-	-
<b>Net Cash Flow from Investing Activities</b>	<b>10.17</b>	<b>-</b>
<b>3 CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/Decrease in Borrowings	24.51	82.52
Increase/Decrease in Share Capital	-	-
<b>Net Cash Flow from Financing Activities</b>	<b>24.51</b>	<b>82.52</b>
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENT</b>	<b>(73.95)</b>	<b>127.71</b>
Opening Balance of Cash & Cash Equivalent	128.20	0.49
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	<b>54.25</b>	<b>128.20</b>

**Notes:**

- The Cash Flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS) 7 'Statement of Cash Flow'.
- Figures of the previous period has been rearranged/ regrouped where ever considard necessary.

**For Concrete infra & Media Limited**  
(formerly: Concrete Credit Limited)

*Sujeet*

Sujeet Kumar  
DIN : 09774560  
Managing Director

Date: 14/11/2022  
Place: Delhi





**RAMNIK & CO**

CHARTERED ACCOUNTANTS

Railway Road, Zira, firozpur-142047 Punjab

E-MAIL ID : [caramnik.singh@gmail.com](mailto:caramnik.singh@gmail.com)

## **LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors,  
**CONCRETE INFRA AND MEDIA LIMITED**

We have reviewed the unaudited financial results of M/s CONCRETE INFRA AND MEDIA LIMITED (*"the Company"*) for the quarter ended **30<sup>th</sup> September, 2022** (*"the Statement"*) attached herewith. This statement has been prepared by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (*"the Listing Regulations, 2015"*) as modified by SEBI circulars CIR/CFD/FAC/62/2016 dated July 5, 2016 (the Circular) which has been initiated by us for identification purposes.

This statement which is the responsibility of the Company's Management has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34, Interim Financial Reporting prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Review of Interim Financial Information Performed by Independent Auditors of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with applicable Accounting Standards prescribed under section 133 of Companies Act, 2013 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramnik and Co.  
Chartered Accountants  
(FRN: 040108N)



Ramnik Singh Sasan

M.No. 532070

Place: Delhi

Date: 14/11/2022

UDIN: 23532070BGWRMI7231