

Crane Infrastructure Limited

e-mail: cil@cranegroup.in, craneinfrastructureltd@gmail.com

CIN No: L45209AP2008PLCO59135

D.No. 25-18-54, Opp. Crane Betel Nut Powder Works Office, Main Road, Sampath Nagar, GUNTUR - 522 004, A.P. **2** 0863 - 2223311

Date: 30-05-2024

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting & Submission of Audited Financial Results for the 4th quarter period/Financial year period ended on 31-03-2024 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: 04.30 P.M and Conclusion Time: 6.00 P.M) on 30-05-2024 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, 2024 for the Financial Year
- 2. Re-Appointed Sri K.Srinivasarao & Nagaraju Associates, Company Secretaries for the secretarial audit and also appointed Sri V.V.A.Sesha Giri Rao as internal auditor/s for the internal audit of the company for the financial year 2024-25.

Additional details pursuant to Regulation 30 and other relevant provisions of the Listing Regulations regarding the appointment of the above is enclosed as Annexure-1.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

- a. Copy of audited financial results (standalone) for the 4th quarter and financial year Period ended on March 31st 2023 and financial statements for the financial year 2023-24.
- 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

NEHAL VYAS

CS Nehal Vyas

(Company Secretary& Compliance Officer)



Annexure-1:

Continue Sheet Additional Details as required under Regulation 30 and other relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to appointment of secretarial auditors and internal auditors

Brief Profile: Sri K.Srinivasarao & Nagaraju Associates, Company Secretaries

Name	K.Srinivasarao & Nagaraju Associates
Reason for Change	Re appointment
Date of Appointment	30-05-2024
Term of Appointment	Appointed to conduct secretarial audit for F.Y. 2024-25
Brief Profile	Peer reviewed Company Secretaries in Practice and partners of the firm are having more than 25 years of experience and nine years of experience.
Disclosure of relationship between Directors	Not Applicable

Brief Profile: Sri V.V.A.Sesha Giri Rao (internal Auditor)

Name	Sri V.V.A.Sesha Giri Rao
Reason for Change	Re appointment
Date of Appointment	30-05-2024
Term of Appointment	Appointed to conduct internal audit for F.Y. 2024-25
Brief Profile	He had done his Master Degree in Business Administration (M.B.A), and post-graduation in commerce, and is having more than Eighteen years of experience in the fields of Accounts, Finance and Administration.
Disclosure of relationship between Directors	Not Applicable





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-March-2024

		0	Quarter Ended		Year	Year ended
	Particulars	31-Mar-24 Audited	31-Dec-23 Unaudited	31-Mar-23 Audited	31-Mar-24 Audited	31-Mar-23 Audited
	Income					
	Revenue from operations	50.90	25.74	25.73	353.11	102.94
2	Other income	0.18	19.0	1.27	2.28	3.64
3	Total income	51.08	26.35	27.00	355.39	106.58
	Expenses					
(a)	Cost of materials consumed		•		•	1
(P)	Purchases of stock-in-trade	-			1	
(3)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1	•	(19.86)	114.19	(19.86)
(p)	Employee benefit expense	1.34	1.34	1.29	5.36	5.14
(e)	Finance costs	-	•	•	•	•
(t)	Depreciation, depletion and amortisation expense	3.29	3.29	3.29	13.16	13.14
(g)	Other Expenses	5.40	5.34	33.23	35.55	55.70
	Total expenses	10.03	96.6	17.95	168.26	54.12
5	Total profit before exceptional items and tax (5-4)	41.05	16.37	9.05	187.13	52.46
9	Tax expense					
	(a) Current tax	7.32	3.25	5.64	42.16	13.26
	(b) Deferred tax		-	-	-	•
	Net Profit Loss for the period / year from continuing operations (5-6)	33.73	13.12	3.41	144.97	39.20
8	Other comprehensive income net of taxes					1
	A (i) Items that will not be reclassified to profit or loss	1	-	•	1	1
	(ii) Income tax relating to Items that will not be reclassified to profit or loss		-	•		1
_	B (i) Items that will be reclassified to profit or loss	•			1	1
	(ii) Income tax relating to Items that will be reclassified to profit or loss		-	•	•	1
	Total Comprehensive Income for the period (7+8)	33.73	13.12	3.41	144.97	39.20
01	Details of equity share capital					
	Paid-up equity share capital	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
=	Details of debt securities					
	Paid-up debt capital	•	•	-	1	-
	Face value of debt securities	•	•	•	1	1
12	Reserves excluding revaluation reserve	582.69	548.96	437.72	437.72	398.52
13	Debenture redemption reserve	1	-	-	-	1
14	Earnings per share					
	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	0.47	0.18	0.05	2.00	0.54
	Diluted earnings (loss) per share from continuing operations	0.47	0.18	0.05	2.00	0.54
	Earnings per equity share				RASTRE	1
	Basic earnings (loss) per share from continuing and discontinued operations	0.47	0.18		2.00	7 0.54
-	Diluted parning (loce) nor chore from continuing and discontinued parasitions	710	0 10	ST. C.O. A.E.	000	NA OFFI

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-March-2024 (Rs. In Lakhs)

Scrip code: 538770

31-Mar-24 31-Mar-23 Audited Year ended Audited 31-Mar-24 31-Dec-23 31-Mar-23 Audited Quarter Ended Unaudited Audited Particulars Outstanding Redeemable Preference Shares Interest service coverage ratio Debt service coverage ratio Debt equity ratio

- 2024. The above results for the quarter and 12 months ended March, 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 1 The results for the quarter ended March 31, 2024 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 30-Mayensure 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: 30-May-2024

y Order of the Board

Executive Director

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, 2024

(Rs. In Lakhs)

	Particulars	As at 31st March, 2024 Audited	As at 31st March, 2023 Audited
,	Non-Current Assets	0.170.00	0.011.00
1	(a) Property, Plant and Equipment	2,178.98	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	402.18	135.70
	(g) Deferred Tax Assets (net)	0.00	0.00
	(h) Income Tax Assets (Net)	1.93	0.00
	(i) Other Non-Current Assets	2.24	2.24
•	Sub-total Non-Current Assets	2,956.19	2,719.82
2	Current assets	0.00	114 10
	(a) Inventories	0.00	114.19
	(b) Financial Assets		
	(i) Investments	0.01	0.01
	(ii) Trade Receivables	0.81	0.81
	(iii)Cash and Cash Equivalents	55.86	246.86
	(iv) Other Bank balances (v) Loans	0.00 0.00	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	0.00
	Sub-total Current Assets	58.67	
	TOTAL ASSETS		361.86
I.	EQUITY AND LIABILITIES	3,014.86	3,081.67
	EQUITY		
1	(a) Equity Share Capital	724.20	724.20
	(b) Other Equity (Incl. Revaluation Reserve)	2,243.23	2,117.14
	total Equity	2,967.43	2,841.34
	LIABILITIES	2,507110	2,011.01
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.86	0.86
	(ii) Other financial Liabilities	0.00	0.00
	(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	0.45	0.90
	(c) Other Current Liabilities	46.12	238.33
	(d) Current Tax Liability (Net)	0.00	0.24
	Sub-total Current Liabilities	46.57	239.48

Place: Guntur Date: 30-May-2024 By Order of the Board

Executive Director

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

<u>CASH FLOW STATEMENT FOR THE QUARTER ENDED 31st March, 2024</u>

PARTICULARS		For the year ending		
		31st March, 2024	31st March, 2023	
A CASH FLOW FROM OPERATING ACTIVITIES:		Rs.	Rs.	
Net Profit Before Tax and Extrordinary items		18,712,983	5,246,323	
Adjustments				
Depreciation		1,315,969	1,313,700	
Dividend, Interest Received		(228,000)	-	
Operating Profit Before Working Capital Changes		19,800,952	6,560,023	
Adjustments for Working Capital Changes:				
Decrease/(Increase) in Inventories		11,418,970	(1,985,620)	
Decrease/(Increase) in Trade Receivables		(48)	845,302	
Decrease/(Increase) in Loans and Advances		(26,648,440)		
Decrease/(Increase) in Other Current Assets		(392,829)	435,832	
Increase /(Decrease) in Current Liabilities and Provisions		(19,290,521)	20,760,391	
ADJUSTMENTS IN WORKING CAPITAL		(34,912,867)	17,291,129	
Cash Generated from Operations		(15,111,915)	23,851,152	
Income Tax Paid/Provided		4,215,898	1,325,872	
Net Cash From Operating Activities	{A}	(19,327,813)	22,525,280	
B CASH FLOW FROM INVESTING ACTIVITIES:	GACTIVITIES:			
Purchase of Fixed assets and (Increase) / Decrease in CW	TP	-	(29,000)	
Dividend, Interest Received		228,000		
Net Cash Used In Investing activities	{ B }	228,000	(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 EQUIVAL	LENTS	(19,099,813)	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		5,585,771	24,685,584	
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL	LENTS	(19,099,813)	21,534,733	
Cash on hand		1,243,024	480,672	
Balances held with banks		4,342,747	24,204,912	
Cash and cash equivalents as restated		5,585,771	24,685,584	

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: 30-May-2024

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, 2024

(Rs. In Lakhs)

	DADELCHI ADC	For the year ending		
	PARTICULARS	31st March, 2024	2022	
		Audited	Audited	
A	Net cash flow from /(used in) operating activities	(193.28)	225.25	
В	Net cash flow from /(used in) investing activities	2.28	(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)	(191.00)	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	55.86	246.86	
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(191.00)	215.35	

Place: Guntur

Date: 30-May-2024

By Order of the Board

Executive Director



e-mail: cil@cranegroup.in, craneinfrastructureltd@gmail.com

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: 30-05-2024

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

Dear Sir/Madam,

Sub: Declaration with respect to Audit Report with unmodified opinion to the Audited Financial Results for the Financial Year ended March 31, 2024

We hereby declare that, the Audit Report issued by our Statutory Auditors M/s Pundrikakshyam & Associates, Chartered Accountants (ICAI Registration No. 0011330S) on the Audited Financial Results of the Company for the Financial Year ended March 31, 2024 is unmodified.

The above declaration is made pursuant to the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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Thanking you.

For Crane Infrastrcture Limited

Kothuri Praveen

(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 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-2024 for the period 01-Apr-2023 to 31-Mar-2024, 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 2024 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 and other financial information for the quarter and Twelve months ended 31-Mar-2024 as well as year to date results for the period from 01-Apr-2023 to 31-Mar-2024.

For Pundarikashyam & Associates

CHARTERED ACCOUNTANTS

Firm Registration No.011330\$

(CA. B. Surya Prakasa Rao)

Partner

Membership No. 205125

Place: Guntur

Date: 30-May-2024

UDIN: 24205125BKADVV3543