



# Crane Infrastructure Ltd.,

Mail Id:- [cil@cranegroup.in](mailto:cil@cranegroup.in), [craneinfrastructureltd@gmail.com](mailto:craneinfrastructureltd@gmail.com)  
[www.cranegroup.in](http://www.cranegroup.in) GSTIN: 37AAECC0149B1Z7

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

**CIN NO : - L45209AP2008PLCO59135**

To,  
The General Manager,  
BSE Limited,  
PJ Towers, Dalal Street,  
MUMBAI - 400 001.

Dt: 11.11.2021

Dear Sir/Madam

Sub: Outcome of Board Meeting & Submission of Unaudited Financial results for the Quarter and Half year ended on 30-09-2021 under 33 of SEBI (LODR) Regulations 2015.

Pursuant to the Listing Agreement with BSE and regulation 33 of SEBI (LODR) Regulations 2015, we are pleased to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 11<sup>th</sup> November at 4.00 P.M at Registered Office of the Company at Guntur and approved the unaudited financial results of the company for the quarter and half year ended on 30-09-2021 amongst other matters. Hence we are herewith enclosed the copy of the above said unaudited financial statements.

You are requested to please take on record the above said information for your reference.

Yours faithfully,  
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 Financial Results for the Quarter and Year ended 30-September-2021

Scrip code : 538770

(Rs. In Laacs)

Particulars	Quarter Ended			Six Months Ended			Year ended	
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	30-Sep-20	31-Mar-21	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income</b>								
1 Revenue from operations	14.00	14.00	25.74	27.99	51.47	51.47	97.12	
2 Other income	1.46	1.49	0.80	2.96	1.60	1.60	2.74	
3 <b>Total income</b>	<b>15.46</b>	<b>15.49</b>	<b>26.54</b>	<b>30.95</b>	<b>53.07</b>	<b>53.07</b>	<b>99.86</b>	
<b>4 Expenses</b>								
(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	-	-	-	-	-	-	-	
(d) Employee benefit expense	1.34	1.32	1.26	2.66	2.52	2.52	5.04	
(e) Finance costs	-	-	-	-	-	-	-	
(f) Depreciation, depletion and amortisation expense	3.27	3.27	3.27	6.53	6.53	6.53	13.07	
(g) Other Expenses	0.83	3.59	4.88	4.42	8.21	8.21	20.76	
<b>Total expenses</b>	<b>5.44</b>	<b>8.17</b>	<b>9.41</b>	<b>13.62</b>	<b>17.26</b>	<b>17.26</b>	<b>38.87</b>	
5 <b>Total profit before exceptional items and tax (5-4)</b>	<b>10.02</b>	<b>7.31</b>	<b>17.13</b>	<b>17.33</b>	<b>35.81</b>	<b>35.81</b>	<b>60.99</b>	
<b>6 Tax expense</b>								
(a) Current tax	2.36	1.66	3.29	4.02	6.99	6.99	12.38	
(b) Deferred tax	-	-	-	-	-	-	-	
<b>Net Profit Loss for the period / year from continuing operations (5-6)</b>	<b>7.65</b>	<b>5.65</b>	<b>13.83</b>	<b>13.31</b>	<b>28.81</b>	<b>28.81</b>	<b>48.61</b>	
<b>8 Details of equity share capital</b>								
Paid-up equity share capital	724.20	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	10.00	
9 Reserves excluding revaluation reserve	358.29	358.29	368.46	371.60	368.46	368.46	339.64	
<b>10 Earnings per share</b>								
i <b>Earnings per equity share for continuing operations</b>								
Basic earnings (loss) per share from continuing operations	0.11	0.08	0.19	0.18	0.40	0.40	0.67	
Diluted earnings (loss) per share from continuing operations	0.11	0.08	0.19	0.18	0.40	0.40	0.67	

## Notes

- The results for the quarter ended September 31, 2021 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 11-Nov-2021. The above results for the quarter and 6 months ended September, 2021 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 : 11-Nov-2021

By Order of the Board  
K. Praveen  
Executive Director



**CRANE INFRASTRUCTURE LIMITED**

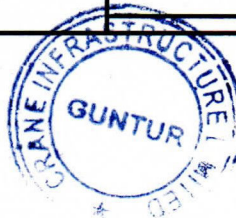
**D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004**

**Statement of Assets & Liabilities as at 30th September, 2021**

**(Rs. In Lacs)**

Particulars		As at 30th September, 2021 Unaudited	As at 31st March, 2021 Audited
<b>Non-Current Assets</b>			
1	(a) Property, Plant and Equipment	2,258.72	2,274.69
	(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	134.05	114.05
	(g) Deferred Tax Assets (net)	0.00	0.00
	(h) Income Tax Assets (Net)	-0.91	3.14
	(i) Other Non-Current Assets	2.24	2.24
	<b>Sub-total Non-Current Assets</b>	<b>2,764.96</b>	<b>2,764.99</b>
2	<b>Current assets</b>		
	(a) Inventories	94.33	94.33
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	5.38	8.11
	(iii) Cash and Cash Equivalents	21.64	12.70
	(iv) Other Bank balances	18.75	18.94
	(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	2.95	7.26
	<b>Sub-total Current Assets</b>	<b>143.05</b>	<b>141.34</b>
	<b>TOTAL ASSETS</b>	<b>2,908.01</b>	<b>2,906.33</b>
I.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
1	(a) Equity Share Capital	724.20	724.20
	(b) Other Equity (Incl. Revaluation Reserve)	2,079.34	2,075.47
	<b>total Equity</b>	<b>2,803.54</b>	<b>2,799.67</b>
	<b>LIABILITIES</b>		
2	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	73.73	75.36
	(ii) Other financial Liabilities		
	(b) Provisions		
	(c) Other Non-current Liabilities		
	<b>Sub-total Non-Current Liabilities</b>	<b>73.73</b>	<b>75.36</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables		
	(iii) Other financial Liabilities		
	(b) Provisions	0.57	1.12
	(c) Other Current Liabilities	30.17	30.17
	<b>Sub-total Current Liabilities</b>	<b>30.74</b>	<b>31.30</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,908.01</b>	<b>2,906.33</b>

Place: Guntur  
Date : 11-Nov-2021



By Order of the Board

*[Signature]*  
**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

## CASH FLOW STATEMENT FOR THE QUARTER ENDED 30th September, 2021

PARTICULARS		For the year ending	
		30th September, 2021	31st March, 2021
<b>A CASH FLOW FROM OPERATING ACTIVITIES:</b>		<b>Rs.</b>	<b>Rs.</b>
Net Profit Before Tax and Extrordinary items		17,33,014	24,94,659
Adjustments			
Depreciation		6,53,467	13,06,933
(Profit) / Loss on sale of fixed assets		-	-
<b>Operating Profit Before Working Capital Changes</b>		<b>23,86,481</b>	<b>38,01,592</b>
Adjustments for Working Capital Changes:			
Decrease/(Increase) in Inventories		-	-
Decrease/(Increase) in Trade Receivables		2,72,517	4,88,309
Decrease/(Increase) in Loans and Advances		(20,00,000)	(35,20,000)
Decrease/(Increase) in Other Current Assets		8,37,494	(6,94,976)
Increase /(Decrease) in Current Liabilities and Provisions		(55,987)	(1,53,791)
<b>ADJUSTMENTS IN WORKING CAPITAL</b>		<b>(9,45,976)</b>	<b>(38,80,458)</b>
<b>Cash Generated from Operations</b>		<b>14,40,505</b>	<b>(78,866)</b>
Income Tax Paid/Provided		4,02,156	6,29,955
<b>Net Cash From Operating Activities</b>	<b>{A}</b>	<b>10,38,349</b>	<b>(7,08,821)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of Fixed assets and (Increase) / Decrease in CWIP		-	-
Sale proceeds of fixed assets		-	-
<b>Net Cash Used In Investing activities</b>	<b>{B}</b>	<b>-</b>	<b>-</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Availment of Unsecured Loans		(1,63,000)	(1,61,130)
<b>Net Cash Used in Financing Activities</b>	<b>{C}</b>	<b>(1,63,000)</b>	<b>(1,61,130)</b>
<b>D NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>8,75,349</b>	<b>(8,69,951)</b>
Cash and Cash Equivalents at the beginning of the period		31,63,449	40,33,400
Cash and Cash Equivalents at the end of the period		40,38,798	31,63,449
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>8,75,349</b>	<b>(8,69,951)</b>
Cash on hand		21,64,085	12,69,585
Balances held with banks		18,74,713	18,93,864
<b>Cash and cash equivalents as restated</b>		<b>40,38,798</b>	<b>31,63,449</b>

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

Place: Guntur

Date : 11-Nov-2021

For and on behalf of the Board

  
**K.Praveen**  
 Executive Director







# PUNDARIKASHYAM AND ASSOCIATES

## CHARTERED ACCOUNTANTS

D.No. 3-6-666, 3rd Floor, Barwale Chambers, Street No.11, Himayat Nagar,  
Hyderabad - 500 029, Cell : 9440464339, Ph : 040 - 40072693,

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.

### 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 30<sup>th</sup> September, 2021 (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 11th November, 2021, 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 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

FRN No: 011330S

*B. Surya Prakasa Rao*  
(CA B Surya Prakasa Rao)

Partner

MRN: 205125

Place: Hyderabad

Date: 11-11-2021

UDIN: 21205125AAABFH2850

