

# 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: 14-11-2025

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 un-Audited Financial Results for the 2<sup>nd</sup> quarter and first half of the financial year ended on 30-09-2025 for the F.Y 2025-26 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: P.M and Conclusion Time: P.M) on 14-11-2025 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 and first half of the financial year ended on Sep 30, 2025 for the Financial Year 2025-26.

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

- a. Copy of un-audited financial results (standalone) for the 2nd quarter/first half of the financial year ended on Sep 30th 2025 for the F.Y 2025-26.
- b. Independent Auditors' Limited Review report on the un-Audited financial results.
- c. The statements according to the requirement of integrated filings have been provided.

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)



CIN: L45209AP2008PLC059135

D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 Statement of Unaudited Financial Results for the Quarter ended 30-September-2025

	Particulars	(a)	30-Sep-25		Quarter Ended 30-Jun-25	Quarter Ended 30-Jun-25 30-Sep-24
		Unaudited	Una	Unaudited		Unaudited Unaudited
In	Income				1	
	Revenue from operations	35.31		35,30	35,30 35,30	
2	Other income			-	,	1
C)	Total income	35.31		35.30	35.30 35.30	
4 Ex	Expenses		15.7			
(a)	Cost of materials consumed					
	Purchases of stock-in-trade					
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	, 4		1		1 6
	Employee benefit expense	1.28		1.82	1.82 1.82	
	Finance costs	1		-	1	I.
	Depreciation, depletion and amortisation expense	3.98		3.29	3.29 3.19	
	Other Expenses	19.29		15.67		5.80
	Total expenses	24.55		20.78	20.78 10.82	
	Total profit before exceptional items and tax (5-4)	10.76		14.52	14.52 24.49	
	Tax expense					
	(a) Current tax	5.71		2.72	2.72 4.52	
	(b) Deferred tax	1		,	1	1
	Net Profit Loss for the period / year from continuing operations (5-6)	5.05		11.81	11.81 19.97	
	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
a E B	(ii) Income tax relating to Items that will be reclassified to profit or loss	1		•		
	Total Comprehensive Income for the period (7+8)	5.05		11.81	11.81 19.97	
	Details of equity share capital		100			
	Paid-up equity share capital	724.20		724.20	724.20 724.20	
	Face value of equity share capital	10,00		10.00	10.00 10.00	
	Details of debt securities					
	Paid-up debt capital	1			٠ ٢	T
	Face value of debt securities			•	-1	-1
12	Reserves excluding revaluation reserve	665.90	-174	660.85	660.85 620.40	
	Debenture redemption reserve		2000			1
	Earnings per share					
-	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	0.07	100	0.16		0.28
	Diluted earnings (loss) per share from continuing operations	0.07		0.16	0.16 0.28	

CIN: L45209AP2008PLC059135

D.No. 25-18-54, Opp: Crane Betel Nut Powder Works, Main Road, Sampath Nagar, Guntur - 522 004 Statement of Unaudited Financial Results for the Quarter ended 30-September-2025

Scrip code: 538770

(Rs. In Lakhs)

		Q	Quarter Ended		Six Mont	Six Months Ended	Year ende
	Particulars	30-Sep-25 30-Jun-25 30-Sep-24 30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-2
		Unaudited	Unaudited	Unaudited Unaudited Unaudited Un	Unaudited	Unaudited	Audited
=:	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	1	•	1			
	Diluted earnings (loss) per share from discontinued operations	ı		1		i	
=:	Earnings per equity share						100000000000000000000000000000000000000
	Basic earnings (loss) per share from continuing and discontinued operations	0.07	0.16	0.28	0.23	0.52	129
1	Diluted earnings (loss) per share from continuing and discontinued operations	0.07	0.16	0.28	0.23	0.52	2

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- 1 The unaudited financial results for the quarter ended September 30, 2025 were recommended by the audit committee and approved by the Board of Directors in its meeting held on 14-Nov-2025. The above results for the quarter ended September, 2025 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 Date: 14-Nov-2025

By Order of the Board

executive Director

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

## CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September, 2025

(Rs. In Lakhs)

		For the y	ear ending
	PARTIČULARS	30th September, 2025	31st March, 2025
		Unaudited	Audited
A	Net cash flow from /( used in) operating activities	(16.95)	31.96
В	Net cash flow from /( used in) investing activities	(28.81)	0.03
C	Net cash flow from /( used in) financing activities	(0.71)	-
D	Net increase/(decrease) in Cash and cash equivalents (A+B+C)	(46.47)	31.98
118	Cash and cash equivalents at the beginning of the Year	87.84	55.86
	Cash and cash equivalents at the end of the Year	41.37	87.84
The N	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(46.47)	31.98

Place: Guntur
Date: 14-Nov-2025

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 Statement of Assets & Liabilities as at 30th September, 2025

(Rs. In Lakhs)

			(Rs. In Lakhs)
	Particulars *	As at 30th September, 2025 Unaudited	As at 31st March, 2025 Audited
	Non-Current Assets		
1	(a) Property, Plant and Equipment	2,129.71	2,146.94
1		28.81	0.00
	(b) Capital Workin Progress	0.00	0.00
	<ul><li>(c) Investment Property</li><li>(d) Intangible Assets (Goodwill on consolidation)</li></ul>	370.86	370.86
	(e) Intangible Assets under Development	0.00	0.00
	(f) Financial Assets	439.45	441.91
	(g) Deferred Tax Assets (net)	0.00	0.00
	(h) Income Tax Assets (Net)	0.00	0.00
	(i) Other Non-Current Assets	2.24	2.24
	Sub-total Non-Current Assets	2,971.07	2,961.94
2	Current assets		
	(a) Inventories	0.00	0.00
	(b) Financial Assets		
	(i) Investments		
	(ii)Trade Receivables	49.21	0.81
	(iii)Cash and Cash Equivalents	41.37	87.84
	(iv) Other Bank balances	0.00	0.00
	(v) Loans (vi) Others	0.00	0.00
	(c) Short-Term Loans and Advances	0.00	0.00
	(d) Other Current Assets	0.00	0.00
	Sub-total Current Assets	90.58	
	TOTAL ASSETS	3,061.65	
I.	EQUITY AND LIABILITIES		
	EQUITY		
1	(a) Equity Share Capital	724.20	724.20
	(b) Other Equity (Incl. Revaluation Reserve)	2,297.60	
	total Equity	3,021.80	3,014.90
	LIABILITIES		
2	Non-Current Liabilities		
	(a) Financial Liabilities	0.15	0.00
	(i) Borrowings (ii) Other financial Liabilities	0.15	0.86
	(b) Provisions		
	(c) Other Non-current Liabilities		
	Sub-total Non-Current Liabilities	0.15	0.86
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		1
	(ii) Trade Payables		
	(iii) Other financial Liabilities		
	(b) Provisions	0.00	0.00
	(c) Other Current Liabilities	37.57	34.05
	(d) Current Tax Liability (Net)	2.14	0.78
	Sub-total Current Liabilities	39.70	
	TOTAL EQUITY & LIABILITIES	3,061.65	3,050.59

Place: Guntur Date: 14-Nov-2025 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

CASH FLOW STATEMENT FOR THE QUARTER ENDED 30th September, 2025

	For the y	ear ending
PARTICULARS	30th September, 2025	31st March, 2025
A CASH FLOW FROM OPERATING ACTIVITIES:	Rs.	Rs.
Net Profit Before Tax and Extrordinary items Adjustments	2,527,178	8,503,426
Depreciation	726,759	1,315,969
Dividend, Interest Received		(2,500)
Operating Profit Before Working Capital Changes	3,253,937	9,816,895
Adjustments for Working Capital Changes:		
Decrease/(Increase) in Inventories	(4,840,093)	12
Decrease/(Increase) in Trade Receivables	246,018	(3,972,162)
Decrease/(Increase) in Loans and Advances Decrease/(Increase) in Other Current Assets	240,010	392,829
Increase /(Decrease) in Current Liabilities and Provisions	487,322	(1,174,024)
ADJUSTMENTS IN WORKING CAPITAL	(4,106,753)	(4,753,346)
Cash Generated from Operations	(852,816)	5,063,550
Income Tax Paid/Provided	842,280	1,868,039
Net Cash From Operating Activities {A}	(1,695,096)	3,195,511
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed assets and (Increase) / Decrease in CWIP	(2,881,100)	1 2 7 7 - 11
Dividend, Interest Received		2,500
Net Cash Used In Investing activities {B}	(2,881,100)	2,500
C CASH FLOW FROM FINANCING ACTIVITIES:		
Availment of Unsecured Loans	(70,800)	
Net Cash Used in Financing Activities {C}	(70,800)	
D NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(4,646,996)	3,198,011
Cash and Cash Equivalents at the beginning of the period	8,783,783	5,585,771
Cash and Cash Equivalents at the end of the period	4,136,787	8,783,783
NET INCREASE/(DECREASE) ÎN CASH AND CASH EQUIVALENTS		3,198,011
Cash on hand	3,124,311	6,121,848
Balances held with banks	1,012,476	2,661,935
Cash and cash equivalents as restated	4,136,787	8,783,783

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

For and on behalf of the Board

Place: Guntur

Date: 14-Nov-2025

K.Praveen
Executive Director

Ch.V.S.S.Kishore Kumar

Director



# Crane Infrastructure Limited

CIN No: L45209AP2008PLCO59135

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Opp. Crane Betel
Nut Powder Works Office,
Main Road, Sampath Nagar,
GUNTUR - 522 004, A.P.
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1. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: Not Applicable

2. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: There is no default on loans and debt securities for the 2<sup>nd</sup> Quarter ended on Sep 30, 2025.

Sr.No	Particulars	In Lakhs
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
Α	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
Α.	Total amount outstanding as on date	0
В.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0

3. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): As per the filing on Integrated Filing.

4. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not Applicable





# 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 and 6 months ended 30<sup>th</sup> September, 2025 (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 14<sup>th</sup> November, 2025, 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.

HYDERABAD

For Pundarikashyam & Associates

Chartered Accountants

Firm Registration No.011330S

B. Surya Prakasa Rao

Partner

Membership No. 205125

UDIN: 25205125BMIBH06047

Place: Guntur

Date: 14-Nov-2025