

General information about company	
Scrip code*	522001
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE608B01010
Name of company	CRANEX LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Manufacturing of EOT Cranes
Start date and time of board meeting	13-11-2025 15:00
End date and time of board meeting	13-11-2025 20:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1336.5	2234.81
	Other income	11.82	24.13
	Total income	1348.32	2258.94
2	Expenses		
(a)	Cost of materials consumed	1162.13	1412.86
(b)	Purchases of stock-in-trade	7.02	7.02
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-303.38	-47.48
(d)	Employee benefit expense	163.76	313.11
(e)	Finance costs	35.64	77.8
(f)	Depreciation, depletion and amortisation expense	8.08	16.63
(g)	Other Expenses		
1	Other Expenses	201.41	374
	Total other expenses	201.41	374
	Total expenses	1274.66	2153.94
3	Total profit before exceptional items and tax	73.66	105
4	Exceptional items	0	-0.21
5	Total profit before tax	73.66	104.79
6	Tax expense		
7	Current tax	13.28	20.33
8	Deferred tax	-5.79	-5.9
9	Total tax expenses	7.49	14.43
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	66.17	90.36
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	66.17	90.36
17	Other comprehensive income net of taxes	1.96	4.89
18	Total Comprehensive Income for the period	68.13	95.25
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		

	Paid-up equity share capital	657	657	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	1.01	1.38	
	Diluted earnings (loss) per share from continuing operations	0.75	1.03	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	1.01	1.38	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.75	1.03	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
Assets	
1 Non-current assets	
Property, plant and equipment	601.23
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	0.01
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	199.1
Total non-current financial assets	199.11
Deferred tax assets (net)	0
Other non-current assets	193.22
Total non-current assets	993.56
2 Current assets	
Inventories	864.66
Current financial asset	
Current investments	0
Trade receivables, current	3260.75
Cash and cash equivalents	2.21
Bank balance other than cash and cash equivalents	452.68
Loans, current	0
Other current financial assets	238.73
Total current financial assets	3954.37
Current tax assets (net)	0
Other current assets	205.28
Total current assets	5024.31
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
Total assets	6017.87
Total current assets	5024.31
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
Total assets	6017.87
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	657
Other equity	1857.47

	Total equity attributable to owners of parent	2514.47
	Non controlling interest	
	Total equity	2514.47
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	249.58
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	249.58
	Provisions, non-current	51.76
	Deferred tax liabilities (net)	29.33
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	330.67
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2031.35
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	68.52
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	676.65
	Total Trade payable	745.17
	Other current financial liabilities	93.41
	Total current financial liabilities	2869.93
	Other current liabilities	269.05
	Provisions, current	31.66
	Current tax liabilities (Net)	2.09
	Deferred government grants, Current	0
	Total current liabilities	3172.73
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	3503.4
	Total equity and liabilities	6017.87
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income				
		Date of start of reporting period	01-07-2025	01-04-2025
		Date of end of reporting period	30-09-2025	30-09-2025
		Whether results are audited or unaudited	Unaudited	Unaudited
		Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]				
1	Amount of items that will not be reclassified to profit and loss			
1	Re-measurement gains/(losses) on defined benefits plans	2.61	6.53	
2	Income tax effect	-0.65	-1.64	
		Total Amount of items that will not be reclassified to profit and loss	1.96	4.89
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	
3	Amount of items that will be reclassified to profit and loss			
		Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss			
5	Total Other comprehensive income	1.96	4.89	

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	104.79
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	77.8
	Adjustments for decrease (increase) in inventories	-12.62
	Adjustments for decrease (increase) in trade receivables, current	-45.21
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0.25
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-261.03
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-81.61
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	16.63
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	7.53
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	92.81
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	21.24
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	-0.21
	Other adjustments for which cash effects are investing or financing cash flow	-2.86
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-229.34
	Net cash flows from (used in) operations	-124.55
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	44.52
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-169.07
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	3.65
	Purchase of property, plant and equipment	49.16
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	-16.38
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	21.24
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-40.65
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	288.93
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	77.8
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	211.13
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1.41
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	1.41

	Cash and cash equivalents cash flow statement at beginning of period	0.81
	Cash and cash equivalents cash flow statement at end of period	2.22

