

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	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	30-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Manufacturing of EOT Cranes	
Start date and time of board meeting	30-05-2025 15:00	
End date and time of board meeting	30-05-2025 18:15	
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	Statement on impact of audit qualification	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	15-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.cranexltd.com/investor-relations/corporate-governance/policies?start=5	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable as there is no default on loans and debt securities for the Quarter ended March 31st, 2025.

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		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
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	1845.58	5153.76
	Other income	8.97	42.6
	Total income	1854.55	5196.36
2	Expenses		
(a)	Cost of materials consumed	1330.99	3052.71
(b)	Purchases of stock-in-trade	9.88	26.57
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-198.05	-23.79
(d)	Employee benefit expense	152.08	568.9
(e)	Finance costs	41.89	170.74
(f)	Depreciation, depletion and amortisation expense	10.9	34.04
(g)	Other Expenses		
1	Other Expenses	381.06	1115.65
	Total other expenses	381.06	1115.65
	Total expenses	1728.75	4944.82
3	Total profit before exceptional items and tax	125.8	251.54
4	Exceptional items	0	0
5	Total profit before tax	125.8	251.54
6	Tax expense		
7	Current tax	30.73	54.07
8	Deferred tax	-0.58	2.84
9	Total tax expenses	30.15	56.91
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	95.65	194.63
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	95.65	194.63
17	Other comprehensive income net of taxes	0.69	-0.73
18	Total Comprehensive Income for the period	96.34	193.9
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		1783.74
23	Earnings per share		

i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.58	3.21
	Diluted earnings (loss) per share from continuing operations	0.16	2.35
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	1.58	3.21
	Diluted earnings (loss) per share from continuing and discontinued operations	0.16	2.35
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		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	569.49
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	213.71
	Non-current financial assets	
	Non-current investments	0.01
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	208.82
	Total non-current financial assets	208.83
	Deferred tax assets (net)	
	Other non-current assets	1.5
	Total non-current assets	993.53
2	Current assets	
	Inventories	852.04
	Current financial asset	
	Current investments	0
	Trade receivables, current	3215.53
	Cash and cash equivalents	0.81
	Bank balance other than cash and cash equivalents	426.05
	Loans, current	0
	Other current financial assets	25.51
	Total current financial assets	3667.9
	Current tax assets (net)	
	Other current assets	158
	Total current assets	4677.94
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	5671.47
	Total current assets	4677.94
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	5671.47
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	657
	Other equity	1783.74
	Total equity attributable to owners of parent	2440.74
	Non controlling interest	
	Total equity	2440.74
2	Liabilities	

	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	221.04
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	221.04
	Provisions, non-current	56.44
	Deferred tax liabilities (net)	33.59
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	311.07
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1770.96
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	34.92
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	791.87
	Total Trade payable	826.79
	Other current financial liabilities	115.3
	Total current financial liabilities	2713.05
	Other current liabilities	154.36
	Provisions, current	25.97
	Current tax liabilities (Net)	26.28
	Deferred government grants, Current	
	Total current liabilities	2919.66
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	3230.73
	Total equity and liabilities	5671.47
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Re-measurement gains on defined benefit plans	0.94	-0.97
2	Income tax effect	-0.25	0.24
	Total Amount of items that will not be reclassified to profit and loss	0.69	-0.73
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	0.69	-0.73

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	251.54
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	170.74
	Adjustments for decrease (increase) in inventories	279.1
	Adjustments for decrease (increase) in trade receivables, current	-510.96
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	32.07
	Adjustments for decrease (increase) in other non-current assets	1.08
	Adjustments for other financial assets, non-current	37.93
	Adjustments for other financial assets, current	123.21
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-477.02
	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	34.04
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	11.56
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-40.29
	Adjustments for other financial liabilities, non-current	-17.33
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	38.86
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-1.97
	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)	-396.7
	Net cash flows from (used in) operations	-145.16
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	32.72
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-177.88
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	7.31
	Purchase of property, plant and equipment	8.77
	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	-119.28
	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	38.86
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-81.88
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	1144.95
	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	-714.99
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	170.74
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	259.22
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-0.54
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	-0.54
	Cash and cash equivalents cash flow statement at beginning of period	1.34
	Cash and cash equivalents cash flow statement at end of period	0.8

Format for Disclosure of Related Party Transactions (applicable only fo											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	Cranex Limited	AAACC0888P	Piyush Agrawal	AACPA7499M	MANAGING DIRECTOR	Remuneration			N.A.		
2	Cranex Limited	AAACC0888P	Piyush Agrawal	AACPA7499M	MANAGING DIRECTOR	Loan			N.A.		
3	Cranex Limited	AAACC0888P	Chaitanya Agrawal	AEZPA8707R	WHOLE TIME DIRECTOR	Remuneration			N.A.		
4	Cranex Limited	AAACC0888P	Chaitanya Agrawal	AEZPA8707R	WHOLE TIME DIRECTOR	Loan			N.A.		
5	Cranex Limited	AAACC0888P	Shilpy Chopra	AITPC6877A	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES		N.A.		
6	Cranex Limited	AAACC0888P	Heena Sharma	LXGPS4310D	COMPANY SECRETAY	Remuneration			N.A.		
7	Cranex Limited	AAACC0888P	Piyush Agrawal (HUF)	AAAHP1919H	PROMOTER/MANAGING DIRECTOR	Any other transaction	Lease		N.A.		
8	Cranex Limited	AAACC0888P	Shree Cranex JV	AEMFS2213M	JOINT VENTURE	Sale of goods or services			N.A.		
9	Cranex Limited	AAACC0888P	IFE Cranex Elevators & Escalators India Pvt. Ltd.	AAECI5378N	ASSOCIATE COMPANY	Loan			N.A.		
10	Cranex Limited	AAACC0888P	Amitabh Agrawal HUF	AACPA4946R	RELATIVE OF DIRECTOR	Loan			N.A.		
11	Cranex Limited	AAACC0888P	Priyanka Pathak	CACPP0022R	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES		N.A.		
12	Cranex Limited	AAACC0888P	Sonia Mendiratta	CGUPM4135J	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES		N.A.		
Total value of transaction during the reporting period											

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified opinion	
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	V R Bansl & Associates	Yes	30-04-2026

Financial details			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	5196.36	5196.36
2	Total Expenditure	5001.72	5001.72
3	Net Profit/(Loss)	194.62	194.62
4	Earnings Per Share	3.21	3.21
5	Total Assets	5671.47	5671.47
6	Total Liabilities	3230.72	3230.73
7	Net Worth	2440.74	2440.74

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Repetitive	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)
2	Textual Information(6)	Qualified opinion	Repetitive	Textual Information(7)	Textual Information(8)	Textual Information(9)	Textual Information(10)
3	Textual Information(11)	Qualified opinion	Repetitive	Textual Information(12)	Textual Information(13)	Textual Information(14)	Textual Information(15)
4	Textual Information(16)	Qualified opinion	Repetitive	Textual Information(17)	Textual Information(18)	Textual Information(19)	Textual Information(20)

Text Block	
Textual Information(1)	Property, Plant and Equipment (PPE) register has not been produced before us for verification. Depreciation of Property, Plant and Equipment has been provided on the basis of figures as certified by the management
Textual Information(2)	N.A
Textual Information(3)	The Company has calculated the Depreciation figures as per applicable rules. The detailed register is under preparation.
Textual Information(4)	N.A
Textual Information(5)	N.A
Textual Information(6)	Balances under Trade Receivables and Trade Payables, loans and advances given by the Company and parties from whom unsecured loans have been taken are subject to confirmations and adjustments, if any.
Textual Information(7)	N.A
Textual Information(8)	Noted and confirmed
Textual Information(9)	N.A
Textual Information(10)	N.A
Textual Information(11)	The Financial Assets and Liabilities – Trade Receivables and long term borrowings taken from IFE Cranex Elevators and Escalators India Private Limited have not been measured at fair value as required by Ind AS-109 “Financial Instruments”. Impairment provisions and fair value measurements have not been measured in accordance with Expected Credit Loss (ECL) method as per Ind AS-109.
Textual Information(12)	N.A
Textual Information(13)	The Company does not expect any change in the long term borrowings taken from IFE Cranex Elevators and Escalators India Private Limited. There is no Expected Credit Loss (ECL).
Textual Information(14)	N.A
Textual Information(15)	N.A
Textual Information(16)	Inventory register has not been produced before us for verification. Inventory value has been provided on the basis of figures as certified by the management.
Textual Information(17)	N.A
Textual Information(18)	Noted and confirmed
Textual Information(19)	N.A
Textual Information(20)	N.A

Signatories details	
Name of CEO / Managing director	Piyush Agrawal
Name of CFO	Chaitanya Agrawal
Name of audit committee chairman	Shilpy Chopra
Name of statutory auditor	Rajan Bansal
Name of other signatory, if any, with designation	
Place	Ghaziabad
Date	30-05-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-02-2025
Amount Raised	436.05
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funding requirements for Business Expansion	Not Applicable	0	0	0	0	No deviation
2	Funding for working capital requirements to strengthen financial position	Not Applicable	0	0	0	0	No deviation
3	General corporate purposes	Not Applicable	436.05	0	436.05	0	No deviation

Signatory Details	
Name of signatory	Chaitanya Agrawal
Designation of person	Chief Financial Officer
Place	Ghaziabad
Date	30-05-2025

