



Brahmaputra Infrastructure Ltd.

Ref: Company Scrip Code: 535693

Dated: 22.02.2022

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
1st Floor Dalal Street,
Mumbai - 400001

Dear Sir,

Subject : : Key Financial Highlights of the Company for the Quarter ended December 31, 2021 (Q3 FY 22).

Standalone financial highlights of the company:

(Rs. In Lacs except EPS)

Particulars (In Lacs)	Q3 FY 22	Q3 FY 21
Total Income (Net)	11,184.57	6,999.13
Depreciation	171.79	254.36
Profit before Taxes	623.66	(835.27)
Exceptional Item	10.57	(711.16)
Tax Expenses	7.31	82.59
Current Tax	91.82	49.32
Deferred Tax	(84.51)	33.27
Profit after Tax	605.78	(206.71)
PAT Margin	5.41%	(2.95%)
EPS	2.09	(0.70)

One of the finest quarter for the company where it is possible to accelerate the growth rate and Profitability in both the segments of the company.

Registered Office: Brahmaputra House, A-7, Mahipalpur (NH 8-Mahipalpur Crossing), New Delhi-110037

Phones: 91-11-42290200 (50 Lines) Fax: 91-11-41687880, 26787068

E-mail: delhi@brahmaputragroup.com web: www.brahmaputragroup.com

CIN:L55204DL1998PLC095933



Brahmaputra Infrastructure Ltd.

Standalone Segment Revenue Break Up

(Rs. In Lacs)

Particulars (In Lacs)	Q3 FY 22	Q3 FY 21	YoY Growth %
Segment Revenue			
EPC	10,413.17	6,318.56	64.80%
Real Estates and Other Income	771.40	680.58	13.34%
Total Revenue	11,184.57	6,999.13	59.80%
Segment Profits			
EPC	259.53	(146.23)	
Real Estates and Other Income	353.56	22.11	
Total Segment Profits	613.09	(124.12)	

Contact us

For further information, please contact:

Company : M/s Brahmaputra Infrastructure Limited

CIN : L55204DL1998PLC05933

Mr. Vivek Malhota

GM Finance & Company Secretary

cs@brahmaputragroup.com

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Brahmaputra Infrastructure Ltd.

Consolidated financial highlights of the company:

(Rs. In Lacs except EPS)

Particulars (In Lacs)	Q3 FY 22	Q3 FY 21
Total Income (Net)	11,184.57	6,999.13
Depreciation	173.80	254.36
Profit before Taxes	621.65	(835.27)
Exceptional Item	10.57	(711.16)
Tax Expenses	7.31	82.59
Current Tax	91.82	49.32
Deferred Tax	(84.51)	33.27
Profit after Tax	626.11	(278.31)
PAT Margin	5.59%	(3.97%)
EPS	2.16	(0.95)

One of the finest quarter for the company where it is possible to accelerate the growth rate and Profitability in both the segments of the company.



Brahmaputra Infrastructure Ltd.

Consolidated Segment Revenue Break Up

(Rs. In Lacs)

Particulars (In Lacs)	Q3 FY 22	Q3 FY 21	YoY Growth %
Segment Revenue			
EPC	10,413.17	6,318.55	64.81%
Real Estates and Other Income	771.40	680.58	13.34%
Total Revenue	11,184.57	6,999.13	59.79%
Segment Profits			
EPC	279.86	(217.82)	
Real Estates and Other Income	353.56	22.11	
Total Segment Profits	633.42	(195.71)	

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Key Pointers of the quarter ended and nine months till 31.12.2021.

1. Till 31.12.2021, Net Revenue from operations Rs. 10,578.93 Lacs, with a EBITDA Margin of 16.72% .
2. During the quarter under review company recorded Net revenue from operations Rs. 5,087.86 Lacs.
3. Till 31.12.2021 , Company recorded an Profit after tax of an total amount Rs. 605.89 Lacs.
4. Till 31.12.2021 , there is an profit in both the segments of the company.
5. All the operations of the EPC Sector and Real Estate Sector are perform in an very effective manner during the quarter under review.

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