



# Brahmaputra Infrastructure Ltd.

**Ref: Company Scrip Code: 535693**

**Dated: 23.09.2021**

To,

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

Dear Sir,

## **Subject : Key financial Highlights of June-21 Quarter Results.**

Following are the key financial highlights of the un-audited financial results for the quarter end June 30, 2021 announced on September 22, 2021.

We are enclosing a copy of newspaper in those results of June-21 Quarter are published.

We request you to take the note of the same.

**Thanking You**

**For Brahmaputra Infrastructure Limited**

**Raktim Acharjee**  
**Whole Time Director**  
**Din : 06722166**



# Brahmaputra Infrastructure Limited

**Announces Unaudited Financial Results for Quarter Ended  
30.06.2021**

**New Delhi, 22<sup>nd</sup> September 2021** : Brahma Putra Infrastructure announced its un-audited standalone and consolidated financial results for the quarter ended June 30, 2021 on 22<sup>nd</sup> September 2021.

## Standalone financials at a glance (figures in INR Lacs):

Description	Q1FY 22	Q1FY 21	Increase/ Decrease in Percentage
Revenue from operations	2,532.40	1,976.29	28.13 % Increase
Total Income	2,809.34	2,030.78	38.33 % Increase
Profit before tax before exceptional item	124.40	65.07	91.17 % Increase
EPS	0.45	(1.50)	

## Consolidated financials at a glance (figures in INR Lacs):

Description	Q1FY 22	Q1FY 21	Increase/ Decrease in Percentage
Revenue from operations	2,532.40	1,976.29	28.13 % Increase
Total Income	2,809.34	2,030.78	38.33 % Increase
Profit before tax before exceptional item	123.73	63.12	96.02 % Increase
EPS	0.43	(1.54)	

All of the above figures as based on IND AS

## Notes :

1. Work-in-progress (Inventories), Trade receivables, Retention/withheld by clients Receivables amounting to ₹ 215.12 crore, ₹ 94.41 crore, ₹ 45.67 Crore respectively, as at 30 June 2021, which represent various claims raised in the earlier years in respect of projects substantially closed and where the claims are currently under negotiation//s / discussions / arbitration / litigation. Based on legal opinion / past experience with respect to such claims, management is of the view that the aforementioned majority of the balances are fully recoverable.

Your company is under continuous process to recover the above receivables from the concern department/ customers which make possible to improve the fund flow of the company and helpful in further expansion.

Your company has maintaining a strong order book with good margins, we are in under process for bidding the new tenders on PAN India basis to build the order book size further.

2. Company ( M/s Brahmaputra Infrastructure Limited) is in continuous process for Debt reduction of the company , in last FY 2020-21 Company already successfully implemented two OTS with Consortium of lenders (**HDFC Bank & State Bank of India**), Now Both the lenders are no more part of Consortium of lenders. Your company is in under process to settle the fund based exposure with (**Axis Bank**).
3. At the end of quarter 30<sup>th</sup> June 2021 your company have an net worth of an total amount Rs. 140.61 Crore.
4. At the end of quarter 30<sup>th</sup> June 2021 your company have an o/s recoverable in form of Income tax refunds, sale tax refunds and other misc. refund of an total amount ₹ 23.65 Crore. We are in under continuous process to recover the respective outstanding refunds from concern departments.







