

(₹ in Lakhs)

Particulars	Note No.	As at 31.03.2022	As at 31.03.2021
I EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	1,698.96	1,698.96
b) Reserves and Surplus	4	23,821.22	17,944.64
2) Non-Current Liabilities			
a) Long-term Borrowings	5	1,672.82	1,153.03
b) Deferred Tax Liabilities (Net)	6	426.87	313.52
c) Other Longterm Liabilities	7	5,625.66	5,440.65
d) Long-term Provisions	8	83.95	40.07
3) Current Liabilities			
a) Short-term Borrowings	9	4,113.85	4,485.61
b) Trade Payables	10		
-Outstanding dues to micro & small enterprises		-	-
-Others		15,271.47	15,745.96
c) Other Current Liabilities	11	5,882.59	6,800.40
d) Short-term Provisions	12	1,237.37	1,215.35
TOTAL		59,834.76	54,838.18
II ASSETS			
1) Non-Current Assets			
(a) <i>Property, Plant & Equipment and Intangible assets</i>			
(i) Property, Plant and Equipment	13	7,582.50	7,987.15
(ii) Capital Work-in-progress		1,177.61	1,177.61
(b) Non-Current Investments	14	1,829.50	1,829.50
(c) Long-term Loans and Advances	15	1,172.31	20.75
(d) Other non-current Assets	16	6,656.10	4,693.70
2) Current Assets			
a) Current Investments	17	24.37	24.37
b) Inventories	18	1,348.59	735.69
c) Trade Receivables	19	17,980.66	19,978.07
d) Cash and Cash equivalents	20	4,677.54	6,181.59
e) Short-term Loans and Advances	21	11,976.44	8,720.72
f) Other Current Assets	22	5,409.15	3,489.05
TOTAL		59,834.76	54,838.18

(₹ in Lakhs)

Particulars		Note No.	Year ended 31.03.2022	Year ended 31.03.2021
I.	REVENUE			
(a)	Revenue from Operations	23	1,01,738.13	50,146.84
(b)	Other Income	24	448.97	447.74
	Total Income		1,02,187.09	50,594.57
II.	EXPENSES			
(a)	Cost of Materials Consumed	25	36,366.51	19,541.56
(b)	Other Construction Expenses	26	45,566.87	19,133.59
(c)	Changes in Work in progress	27	(1,980.10)	(795.68)
(d)	Employee Benefit Expenses	28	8,933.04	6,230.97
(e)	Finance Costs	29	1,178.79	1,010.37
(f)	Depreciation and amortisation Expenses	13	1,880.88	2,014.82
(g)	Other Expenses	30	1,543.45	1,109.58
	Total Expenses		93,489.43	48,245.21
III	Profit before exceptional and extraordinary items and tax (I-II)		8,697.66	2,349.36
IV	Exceptional Items		-	-
V	Profit before extraordinary items and tax (III-IV)		8,697.66	2,349.36
VI	Extraordinary Items		-	-
VII	Profit before tax (V-VI)		8,697.66	2,349.36
VIII	Less : Tax Expenses			
	Current Tax			
	for the year		2,325.38	737.42
	relating to prior years		382.36	-
	Deferred Tax Liability / (Asset)		113.35	66.44
IX	Profit/(Loss) for the period		5,876.58	1,545.50
X	Earning per Equity Share (₹)			
	(1) Basic		34.59	9.10
	(2) Diluted		34.59	9.10
	Balance Carried to Balance Sheet		5,876.58	1,545.50