

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	Notes	As at 31 March, 2023
ASSETS		
Non-Current Assets		
a) Property, Plant & Equipment	4	9,015.39
b) Intangible Assets	4(ii)	-
c) Capital work in progress	4(iii)	-
d) Financial Assets		
i) Investments	5	3,061.93
ii) Other Financial Assets	6	8,253.45
e) Deferred Tax Assets (Net)	14	512.15
f) Other Non Current Assets	7	4,440.94
Total Non-Current Assets		25,283.86
Current Assets		
a) Inventories	8	3,214.62
b) Financial Assets		
i) Investments	9	18.33
ii) Trade Receivables	10	15,108.69
iii) Cash and Cash equivalents	11	408.12
iv) Bank balances other than(iii) above	12	7,786.68
v) Other Financial Assets	13	4,415.69
c) Other Current Assets	15	11,319.16
Total Current Assets		42,271.29
TOTAL ASSETS		67,555.14
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	16	1,698.96
b) Other Equity	17	30,306.71
Total Equity		32,005.67
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
i) Borrowings	18	3,355.87
ia) Lease Liabilities		17.06
ii) Other Financial Liabilities	19	810.43
b) Provisions	20	103.79
c) Other Non Current Liabilities	21	4,875.41
Total Non-Current Liabilities		9,162.55
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	22	3,985.62
ii) Trade Payables		
- Total outstanding dues - Micro and Small Enterprises	23	-
- Total outstanding dues - Others		16,537.95
iii) Other Financial Liabilities	24	17.96
b) Other Current Liabilities	25	4,994.72
c) Provisions	26	42.79
d) Current Tax Liabilities (net)	14	807.88
Total Current Liabilities		26,386.92
Total Liabilities		35,549.47
TOTAL EQUITY AND LIABILITIES		67,555.14

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	Notes	Year ended 31 March 2023
INCOME		
Revenue from Operations	27	128,721.06
Other Income	28	800.63
Total Income		129,521.69
EXPENSES:		
Construction Materials Consumed	29	47,892.60
Contract Execution Expenses	30	56,066.34
Changes in Work in progress	31	(163.77)
Employee Benefit Expenses	32	8,678.83
Finance Costs	33	991.34
Depreciation and amortisation Expenses	4	2,066.98
Other Expenses	34	2,247.58
Total Expenses		117,779.90
Profit Before Tax		11,741.79
Less : Tax Expenses		
Current Tax		2,992.20
Tax-Earlier years		669.54
Deferred Tax Liability / (Asset)		(939.01)
Tax Expenses		2,722.73
Profit After Tax for the year		9,019.06
Other comprehensive income / (loss)		
A. (i) Items that will not be reclassified to profit or loss		
- Remeasurement (Gain)/Loss on fair value of defined benefit plans as per actuarial valuation	36	15.83
(ii) Income tax relating to items that will not be reclassified to profit or loss		-
B. (i) Items that will be reclassified to profit or loss		-
Other comprehensive income for the year, net of tax		15.83
Total Comprehensive Income for the period		9,003.24
Earnings per equity share of nominal value ₹ 10 Each		
Basic & Diluted (₹)	37	53.09