

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	Notes	As at 31 March, 2025	As at 31 March, 2024
ASSETS			
Non-Current Assets			
a) Property, Plant & Equipment	4(i)	18,134.34	13,260.16
b) Capital work in progress	4(ii)	781.60	653.27
c) Intangible Assets	4(iii)	87.78	25.99
d) Financial Assets			
i) Investments	5	22,734.99	19,524.00
ii) Other Financial Assets	6	12,594.87	13,352.89
e) Deferred Tax Assets (Net)	14(v)	699.18	625.81
f) Other Non Current Assets	7	6,905.65	5,014.53
Total Non-Current Assets [A]		61,938.41	52,456.65
Current Assets			
a) Inventories	8	14,344.82	8,905.99
b) Financial Assets			
i) Investments	9	56.54	23.80
ii) Trade Receivables	10	28,606.32	19,129.51
iii) Cash and Cash equivalents	11	6,458.60	4,472.50
iv) Bank balances other than(iii) above	12	15,165.80	8,050.60
v) Other Financial Assets	13	8,274.56	7,384.95
c) Other Current Assets	15	24,610.75	11,565.99
Total Current Assets [B]		97,517.39	59,533.34
TOTAL ASSETS [A+B]		1,59,455.79	1,11,989.99
EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital	16	1,698.96	1,698.96
b) Other Equity	17	56,280.12	41,355.00
Total Equity [C]		57,979.08	43,053.96
Liabilities			
Non-Current Liabilities			
a) Financial Liabilities			
i) Borrowings	18	7,816.00	3,320.72
ia) Lease Liabilities		6.99	17.58
ii) Other Financial Liabilities	19	5,335.14	2,270.69
b) Non-Current Provisions	20	201.71	158.31
c) Other Non Current Liabilities	21	28,117.85	26,150.09
Total Non-Current Liabilities [D]		41,477.69	31,917.39
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	22	8,044.77	5,148.14
ii) Trade Payables	23		
- Total outstanding dues - Micro and Small Enterprises		2,648.98	3,777.42
- Total outstanding dues - Others		25,080.54	15,499.95
iii) Other Financial Liabilities	24	20.70	17.42
b) Other Current Liabilities	25	20,607.02	10,264.52
c) Current Provisions	26	33.92	34.34
d) Current Tax Liabilities (net)	14	3,563.09	2,276.85
Total Current Liabilities [E]		59,999.02	37,018.64
Total Liabilities [F= (D+E)]		1,01,476.71	68,936.03
TOTAL EQUITY AND LIABILITIES [C+F]		1,59,455.79	1,11,989.99

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	Notes	Year ended 31 March 2025	Year ended 31 March 2024
INCOME			
Revenue from Operations	27	2,02,506.45	1,51,288.67
Other Income	28	1,602.67	873.84
Total Income		2,04,109.12	1,52,162.51
EXPENSES:			
Construction Materials Consumed	29	75,292.60	54,085.53
Contract Execution Expenses	30	86,178.94	65,775.60
Changes in Work in progress	31	(1,729.78)	(777.48)
Employee Benefit Expenses	32	8,312.44	8,213.14
Finance Costs	33	4,792.02	2,343.32
Depreciation and amortisation Expenses	4	3,431.82	2,590.34
Other Expenses	34	5,677.22	4,462.22
Total Expenses		1,81,955.26	1,36,692.67
Profit Before Tax		22,153.86	15,469.84
Less : Tax Expenses			
Current Tax		6,092.15	4,031.86
Tax-Earlier years		1,258.17	519.78
Deferred Tax Asset		(73.38)	(113.66)
Tax Expenses		7,276.95	4,437.99
Profit After Tax for the year		14,876.91	11,031.85
Other comprehensive loss			
A. (i) Items that will not be reclassified to loss			
- Remeasurement Gain on fair value of defined benefit plans as per actuarial valuation	36	(24.05)	(16.45)
(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		(24.05)	(16.45)
Total Comprehensive Income for the period		14,900.96	11,048.30
Earnings per equity share of nominal value ₹ 10 Each			
Basic & Diluted (₹)	37	87.56	64.93