



**J. KUMAR INFRAPROJECTS LIMITED**

**Regd Off: J. Kumar House, CTS No. 448, 448/1, 449, Subhash Road, Vile Parle (East), Mumbai 400 057, Maharashtra, India**

**Phone: +91 22 67743555. Fax: +91 22 26730814, Email: [info@jkumar.com](mailto:info@jkumar.com),**

**[investor.grievances@jkumar.com](mailto:investor.grievances@jkumar.com)**

**Website: [www.jkumar.com](http://www.jkumar.com) , CIN: L74210MH1999PLC122886**

**8<sup>th</sup> August 2023**

To,

The General Manager  
Department of Corporate Services  
BSE Ltd

Mumbai Samachar Marg

Mumbai - 400 001

Fax: 2272 2037 / 39 /41/61

**Scrip Code: 532940**

**ISIN: INE576I01022**

The Listing Department

National Stock Exchange of India Ltd  
Exchange Plaza, Plot No .C/1, G- Block

Bandra- Kurla Complex, Bandra East

Mumbai-400 051

Fax No.26598237/8238

**Scrip Name: JKIL**

**Sub:** Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Dear Sir's,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the press release for the Un-Audited Financial Statements for the Quarter ended as on 30<sup>th</sup> June, 2023.

We request you to kindly take note of the same.

Yours faithfully,

**For J. Kumar Infraprojects Limited**

**Poornima  
Company Secretary**

Enclosures: As Above

## Investor Release

### J. Kumar Infraprojects Limited Q1 FY24 Results Release

**Revenue for Q1 FY24 grew by 14% Y-O-Y to ₹ 1,131 crores**

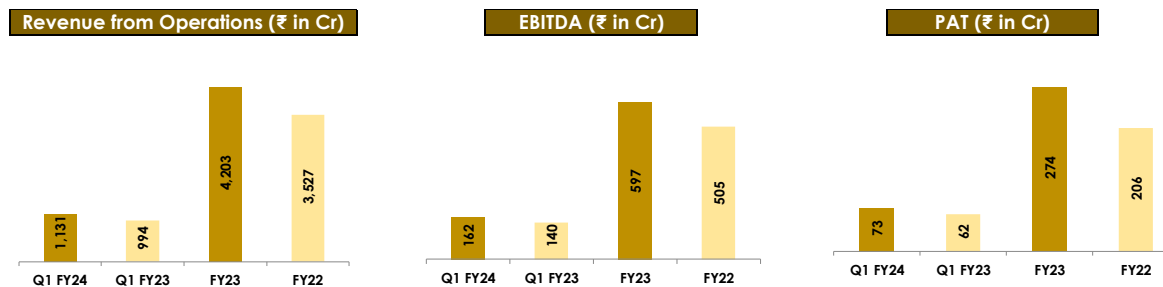
**EBITDA for Q1 FY24 grew by 15% Y-O-Y to ₹ 162 crores**

**PAT for Q1 FY24 grew by 18% Y-O-Y to ₹ 73 crores**

**Mumbai, August 08, 2023:** J. Kumar Infraprojects Limited (JKIL), a pure play EPC company having a niche in construction of Urban Infra Projects including Metros, Flyovers, Bridges etc. today announced its Unaudited Financial Results for the quarter ended June 30, 2023.

#### Key Financial Highlights are as follows:

Particulars (₹ In Cr)	Q1 FY24	Q1 FY23	Y-O-Y	Q4 FY23	FY23	FY22	Y-O-Y
<b>Revenue from Operations</b>	<b>1,131</b>	<b>994</b>	14%	<b>1,134</b>	<b>4,203</b>	<b>3,527</b>	19%
EBITDA	162	140	15%	159	597	505	18%
<b>EBITDA Margin</b>	<b>14.3%</b>	<b>14.1%</b>		<b>14.1%</b>	<b>14.2%</b>	<b>14.3%</b>	
PBT	100	84	19%	100	374	283	32%
<b>PBT Margin</b>	<b>8.8%</b>	<b>8.4%</b>		<b>8.8%</b>	<b>8.9%</b>	<b>8.0%</b>	
PAT	73	62	18%	74	274	206	33%
<b>PAT Margin %</b>	<b>6.4%</b>	<b>6.2%</b>		<b>6.5%</b>	<b>6.5%</b>	<b>5.8%</b>	
Cash PAT	114	99	15%	115	429	353	22%
<b>Cash PAT Margin %</b>	<b>10.1%</b>	<b>10.0%</b>		<b>10.2%</b>	<b>10.2%</b>	<b>10.0%</b>	



#### Performance highlights for Q1 FY24

**Revenue from Operations** for Q1 FY24 grew by 14% to ₹ **1,131 crores** as compared to ₹ 994 crores in Q1 FY23.

**EBITDA** for Q1 FY24 grew by 15% to ₹ **162 crores** as compared to ₹ 140 crores in Q1 FY23. **EBITDA margin** for Q1 FY24 stood at 14.3% as compared to 14.1% in Q1 FY23.



**PBT** for Q1 FY24 grew by 19% to ₹ **100 crores** as compared to ₹ 84 crores in Q1 FY23. **PBT margin** for Q1 FY24 stood at 8.8% as compared to 8.4% in Q1 FY23.

**PAT** for Q1 FY24 grew by 18% to ₹ **73 crores** as compared to ₹ 62 crores in Q1 FY23. **PAT margin** for Q1 FY24 stood at 6.4% as compared to 6.2% in Q1 FY23.

**Total Order book** stood at ₹ **14,351 crores** comprising of balance Order book as on June 30, 2023 and receipt of LOA of Chennai Elevated Corridor from NHAI amounting to ₹ **3,570 crores**. The order book inter alia includes Flyovers, Bridges, Roads & Tunnel projects contributes ~ 48%, Metro projects (elevated and underground) contributing ~ 40%, while ~36% and others contributing ~12%.

**On the performance Mr. Kamal J. Gupta, Managing Director commented,** *“There is an air of sustained optimism in India even as the world grapples with economic uncertainties. The Government has adhered to its infrastructure-driven growth path and continued with capex spending. Our performance trajectory over the last few years have been the testimony of our disciplined approach and strong foundation. The healthy performance during Q1 FY24, reflects the depth of our execution capabilities. Our robust execution capabilities coupled with strong repository of asset base enabling efficient execution reflected in strong revenue growth.*

*The project awarding gained momentum during the current financial year. We have so far received orders worth ₹ 3,570 crores in current financial year. We believe that the momentum will accelerate further in months to come. Though, we have guided for order booking in excess of ₹ 5,000 crores during FY 24, the current momentum suggests that we will have to revise the same significantly upward. The Company is at an inflection point in terms of its corporate personality, strengthening its capacity to sustain growth in terms of order book and overall performance.*

*With strong financial and technical metrics, we envisage becoming a \$1bn revenue company by FY27. Our continued focus on adding and diversifying project portfolio that involves sound technical capabilities, we are optimistic that this will help improve our margins. We at JKIL always work towards successful execution of continuing projects with a scope to scale up further. The Company will continue its focus on working capital management and quality of order book.”*

#### **About J. Kumar Infraprojects Limited**

J. Kumar Infraprojects Limited (JKIL), is one of the few EPC companies to conform to ISO standards “ISO 9001:2015, ISO 14001:2015 & OHSAS 18001:2007” for Quality Management Systems, Occupational Health and Safety Management System and Environmental Management System. JKIL has developed a niche in construction of Urban Infra Projects including Metros, Flyovers, Bridges etc. It is renowned for undertaking design and construction projects on a turnkey basis meeting their clients’ requirements to effect. JKIL is focused on EPC projects, having strong foothold in various sectors like Urban Infrastructure, Transportation Engineering, Piling & Civil Construction etc.

For more information please visit [www.jkumar.com](http://www.jkumar.com)



### **Safe Harbor Statement**

Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issues are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.

<b>Company</b>	<b>Investor Relation Advisors</b>
<b>J. Kumar Infraprojects Limited</b> Madan Biyani Chief Financial Officer Tel No: +91 22 6774 3555 Email : madan.biyani@jkumar.com www.jkumar.com	<b>Marathon Capital Advisory Private Limited</b> Rahul Porwal - rahul@marathoncapital.in Amit Porwal - amit@marathoncapital.in Mo.: +91-9967576900 / 9819773905 Tel No: +91-22-40030610 / +91 9967576900 www.marathoncapital.in