

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



BY E-FILING

REF. No.:- A2ZINFRA/SE/2019-20/014

23rd May, 2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Rotuda Building, Dalal Street,
Mumbai-400 001

Fax-022-22722039
BSE Code-533292

To,
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor
Plot No. C/1 G Block, BandraKurla Complex, Bandra
(E), Mumbai-400051
Fax- 022-26598237/38
NSE Code-A2ZINFRA


Subject: Press Release/ Results Advertisement on Standalone and Consolidated Financials for the Year ended March 31, 2019

Dear Sir,

Please find enclosed Press Release/ Results Advertisement on Standalone and Consolidated Financials for the Year ended March 31, 2019.

You are requested to take the above information on record.

Thanking you,
Yours truly
FOR A2Z INFRA ENGINEERING LTD.


(Atul K. Agarwal)
Company Secretary
FCS-6453
Add: - Plot No. B-38, Institutional area,
Sector-32, Gurgaon-Haryana



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Debt Profile:

Standalone Debt reduced by 54% compared to FY 18

Consolidate Debt reduced by 65% compared to FY 18

INR Crores

Particulars	FY 2018-2019	FY 2017-2018
Standalone	413.24	907.87
Consolidation	519.08	1490.38

Standalone Financial Highlight:

EBIDTA Comparison	PAT Comparison
EBIDTA improved by 23% compared to Q3 FY 19	PAT improved by 642% compared to Q3 FY 19
EBIDTA improved by 1378% compared to Q4 FY 18	PAT improved by 185% compared to Q4 FY 18
EBIDTA improved by 499% compared to FY 18	PAT improved by 128% compared to FY 18

INR Crores

Particulars	Q4 FY 19	Q3 FY 19	Q4 FY 18	FY 18-19	FY 17-18
Revenue from Operations	181.71	152.08	86.58	507.33	357.52
EBITDA	23.36	18.94	1.58	58.59	9.78
Finance Cost	14.80	9.58	34.15	41.10	129.78
PBT before Exceptional Gain/ (Loss)	6.05	6.66	(35.69)	6.41	(132.85)
Exceptional Gain/(Loss)	35.93	(0.38)	(14.79)	26.91	18.28
PAT	42.34	5.71	(49.75)	32.12	(114.77)

Consolidated Financial Highlight:

EBIDTA Comparison	PAT Comparison
EBIDTA improved by 45% compared to Q3 FY 19	PAT improved by 36881% compared to Q3 FY 19
EBIDTA improved by 327% compared to FY 18	PAT improved by 428% compared to FY 18

INR Crores

Particulars	Q4 FY 19	Q3 FY 19	FY 18-19	FY 17-18
Revenue from Operations	269.10	246.05	868.70	708.54
EBITDA	32.22	22.15	76.93	18.00
Finance Cost	19.01	14.71	59.78	206.00
PBT before Exceptional Gain/ (Loss)	7.76	0.58	(9.83)	(220.64)
Exceptional Gain/(Loss)	322.09	(0.38)	313.44	135.57
PAT	316.32	(0.86)	287.23	(87.44)



Regd Office : 0-116, First Floor, Shopping Mall, Arjun Marg, DLF City, Phase - 1, Gurugram-122002, Haryana (INDIA)

Corporate Office : Plot No. B-38, Sector 32, Institutional Area, Gurugram - 122001, Haryana (INDIA), Tel : 0124-4517600, Fax: 0124-4380014

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Other Financial Highlights:

- The Company is working hard to reduce the Loan liability at Standalone and Group level for reducing unsustainable loan liabilities. The impact of loan reductions shall be positive on financial health of the Company, as well as, Company will be able to put more efforts on operations of the Company for generating more business and profitability.

Other Business highlights:

A2Z Infraserivices, a subsidiary Company has been a preferred FMS company by its clients and recently has expended its business operation areas in to specialised business as Beach Management, and Railway Station Cleaning and maintenance, these two businesses are opened for private sector recently and offer tremendous opportunities in coming times.

The Company and its subsidiaries had received many new orders from various Government& private clients till date in current financial year, a few of them are listed as under:

- Receipt of Order from Damodar Valley Corporation for aggregate amount of INR 1,243 Lakhs for Design, Engineering, Supply, Erection, Testing and Commissioning works in connection with installation of 2 nos. 50MVA, 220/33KV Power Transformers.
- Work awarded by ITI for Laying, Installation, Testing and Maintenance of optical fibre cable network for INR 23,344 Lakhs under NOFN Project.
- Contract awarded by Nepal Electricity Authority for execution of the design, supply, Installation/Erection, Testing and Commissioning of 11/0.4 kV distribution system in Nepal for an aggregate of INR 9487 Lakhs.
- Work awarded by Indian Railways, Pune for Mechanized cleaning and on board housekeeping services for INR 6,780 Lakhs
- Work awarded by SICOM, Ministry of Environment, Forest and Climate Change, for maintenance of beaches in Karnataka & Kerala for INR 1594 Lakhs;
- Work awarded by CPWD, Govt of India, New Delhi for providing Facility Management Services for INR 3565 Lakhs
- Work awarded by NBCC, Govt of India undertaking, New Delhi for providing Facility Management Services for INR 2016 Lakhs
- Work awarded by Indian Railways for upkeep / maintenance of ChatrapatiShivajiMaharaj Terminus in Mumbai for INR 2700 Lakhs.
- Work awarded by Indian Railways for Maintenance of Bio-toilets in all Passenger coaches maintained by Central Railway at Mumbai for INR 569Lakhs
- Work awarded by Indian Railway for comprehensive house-keeping of Integral Coach Factory, Chennai for INR 1306 Lakhs.



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Award & Recognition:

- Innovation & Best Practices- 2018 award for MAGIC BRICK at MSW plant Aligarh (UP), by Ministry of Housing and Urban affairs, Govt of India under SwachhSurvekshan 2018.
- Installation of Prototype Bus Shelter – E-Toilet & Kiosk in Lucknow under Lucknow smart City Scheme
For and on behalf of A2Z Infra Engineering Limited

A handwritten signature in blue ink, appearing to be 'Amit Mittal', is written above the typed name.

(Amit Mittal)
Managing Director
DIN: 00058944
Place: Gurugram
Date: May23, 2019

