



**J. KUMAR INFRAPROJECTS LIMITED**

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Email: [investor.grievances@jkumar.com](mailto:investor.grievances@jkumar.com)  
Website: [www.jkumar.com](http://www.jkumar.com), CIN: L74210MH1999PLC122886**

**28<sup>th</sup> May, 2024**

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,

Pursuant to the provisions of the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Investor Presentation for the Audited Financial Statements, for the fourth quarter and year-to-date, ended as on 31<sup>st</sup> March, 2024

The said presentation will also be put up on the website of the Company.

Yours faithfully,

**for J. Kumar Infraprojects Ltd**

**Poornima  
Company Secretary**

Enclosures: As Above



**J. Kumar**  
**Infraprojects Limited**

*Dwarka Expressway Underpass*

**Investor Presentation**  
**Q4 & FY24 Results Update**

# Disclaimer

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Company Overview



Vision 2027 – Billion \$ Company



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Historical Financials

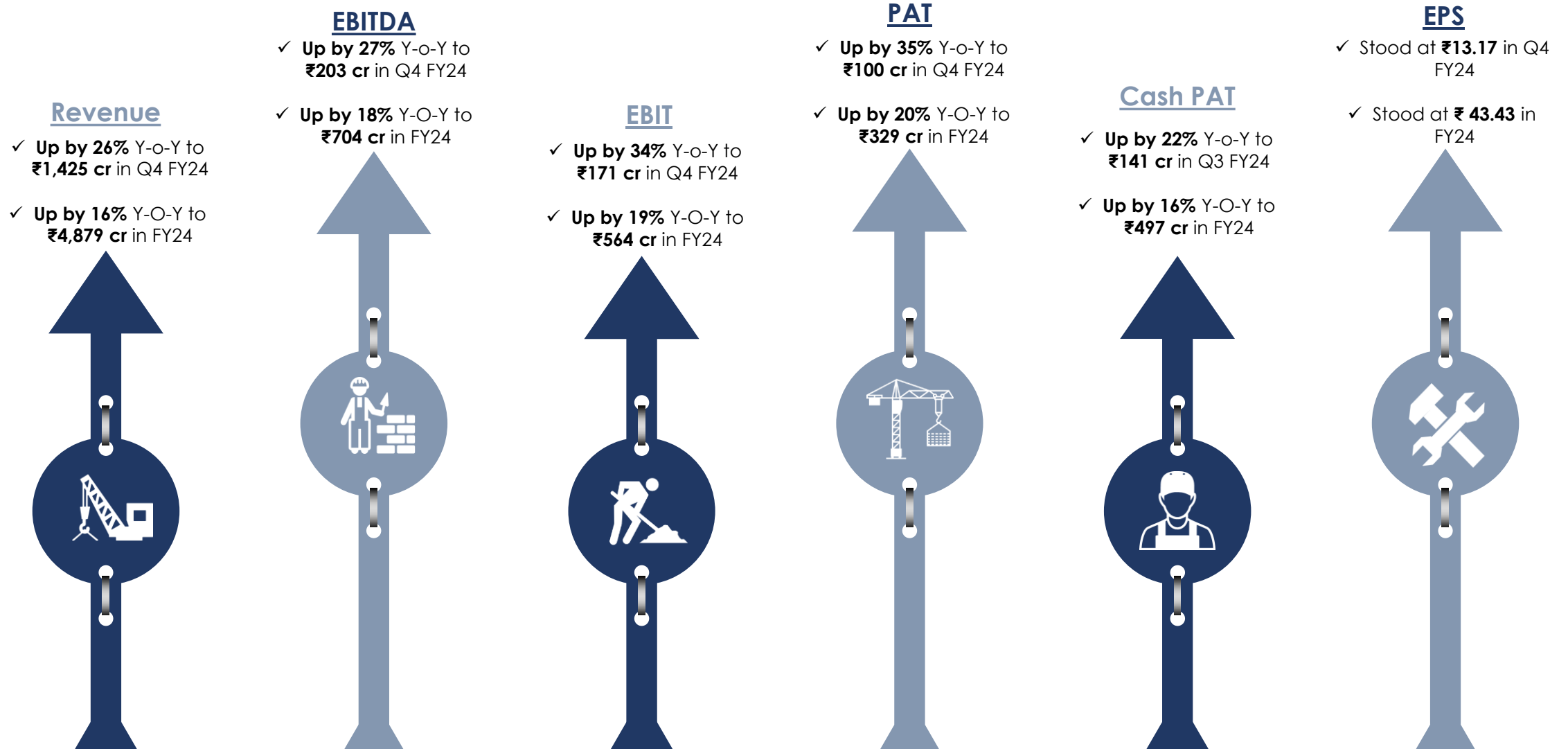


*We dream... So we achieve...*



# Performance Highlights

# Q4 & FY24 Key Financial Highlights (Standalone)



# Q4 & FY24 Profit & Loss (Standalone)

Particulars (₹ In Cr)	Q4 FY24	Q4 FY23	Y-O-Y	Q3 FY24	FY24	FY23	Y-O-Y
<b>Revenue from Operations</b>	<b>1,425</b>	<b>1,134</b>	26%	<b>1,219</b>	<b>4,879</b>	<b>4,203</b>	16%
Cost of Material Consumed	937	742		776	3,170	2,784	
Construction Expenses	162	130		141	550	457	
Employee Expenses	89	80		102	369	309	
Administrative & Other Expenses	33	24		20	86	56	
<b>EBITDA</b>	<b>203</b>	<b>159</b>	27%	<b>179</b>	<b>704</b>	<b>597</b>	18%
<b>EBITDA Margin</b>	<b>14.3%</b>	<b>14.1%</b>		<b>14.7%</b>	<b>14.4%</b>	<b>14.2%</b>	
Other Income	9	9		7	28	30	
Depreciation	41	41		43	168	155	
<b>EBIT</b>	<b>171</b>	<b>127</b>	34%	<b>143</b>	<b>564</b>	<b>473</b>	19%
<b>EBIT Margin</b>	<b>12.0%</b>	<b>11.2%</b>		<b>11.8%</b>	<b>11.6%</b>	<b>11.2%</b>	
Finance Cost	37	27		33	124	99	
<b>Profit before Tax</b>	<b>134</b>	<b>100</b>	34%	<b>111</b>	<b>441</b>	<b>374</b>	18%
<b>PBT Margin</b>	<b>9.4%</b>	<b>8.8%</b>		<b>9.1%</b>	<b>9.0%</b>	<b>8.9%</b>	
Tax	34	26		28	112	99	
<b>PAT</b>	<b>100</b>	<b>74</b>	35%	<b>83</b>	<b>329</b>	<b>274</b>	20%
<b>PAT Margin %</b>	<b>7.0%</b>	<b>6.5%</b>		<b>6.8%</b>	<b>6.7%</b>	<b>6.5%</b>	
<b>Cash PAT</b>	<b>141</b>	<b>115</b>	22%	<b>126</b>	<b>497</b>	<b>429</b>	16%
<b>Cash PAT Margin %</b>	<b>9.9%</b>	<b>10.1%</b>		<b>10.3%</b>	<b>10.2%</b>	<b>10.2%</b>	

# Balance Sheet (Standalone)

Particulars (₹ in Cr)	As at Mar 2024	As at Mar 2023
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	971	925
Capital work-in-progress	111	107
Financial Assets		
Investments	1	1
Other Financial Assets	330	398
Other Non Current Assets	93	37
<b>Total - Non-Current Assets</b>	<b>1,505</b>	<b>1,468</b>
<b>Current Assets</b>		
Inventories	481	393
Financial Assets		
Trade Receivables	1,192	1,141
Cash and Cash Equivalents	103	65
Bank balances other than Cash & Cash equivalents	401	312
Loans	11	11
Other Financial Assets	167	108
Other Current Assets	846	858
<b>Total - Current Assets</b>	<b>3,202</b>	<b>2,887</b>
<b>TOTAL - ASSETS</b>	<b>4,708</b>	<b>4,356</b>

Particulars (₹ in Cr)	As at Mar 2024	As at Mar 2023
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	38	38
Other Equity	2,604	2,302
<b>Total - Shareholders' funds</b>	<b>2,642</b>	<b>2,340</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	113	83
Lease Liability	10	15
Other Financial Liabilities	161	79
Provisions	-	0
Deferred Tax Liabilities (Net)	15	23
<b>Total - Non-Current Liabilities</b>	<b>299</b>	<b>200</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	463	434
Trade Payables	586	630
Lease Liabilities	7	16
Other Financial Liabilities	236	175
Other Current Liabilities	474	561
<b>Total - Current Liabilities</b>	<b>1,767</b>	<b>1,816</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,708</b>	<b>4,356</b>

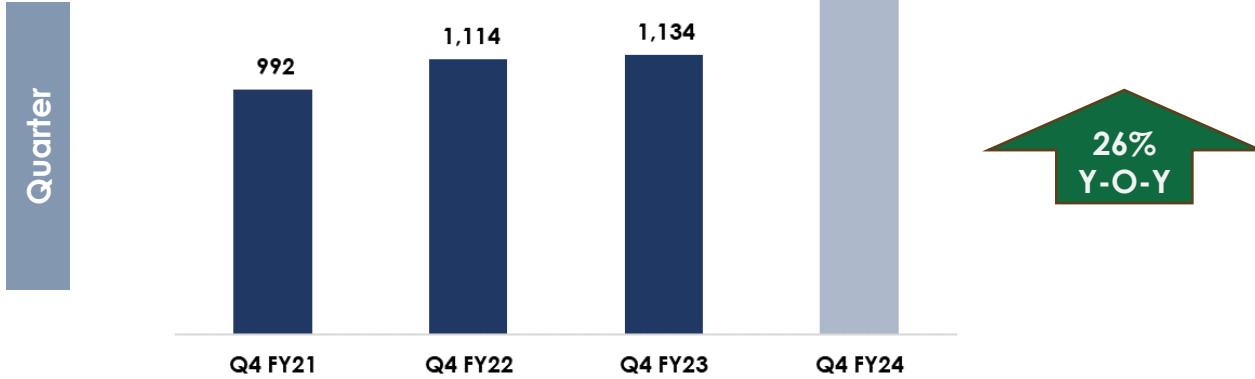


# Cash Flow (Standalone)

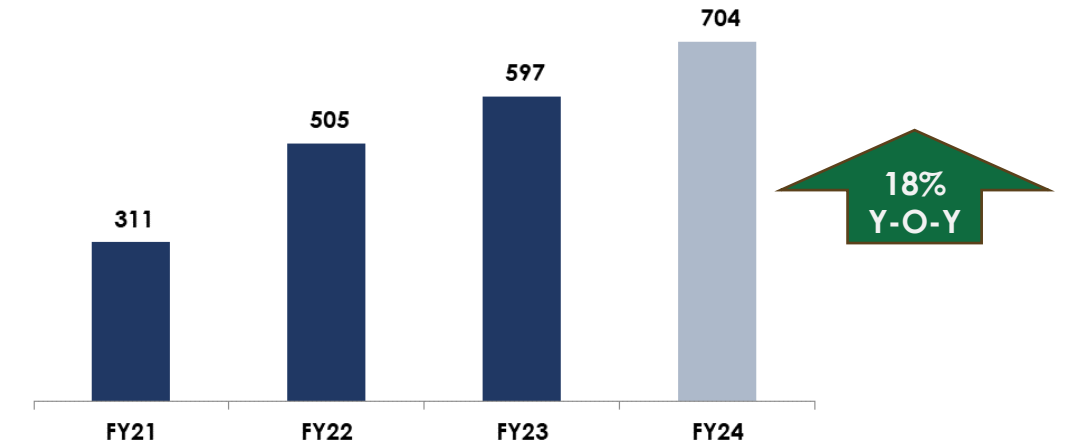
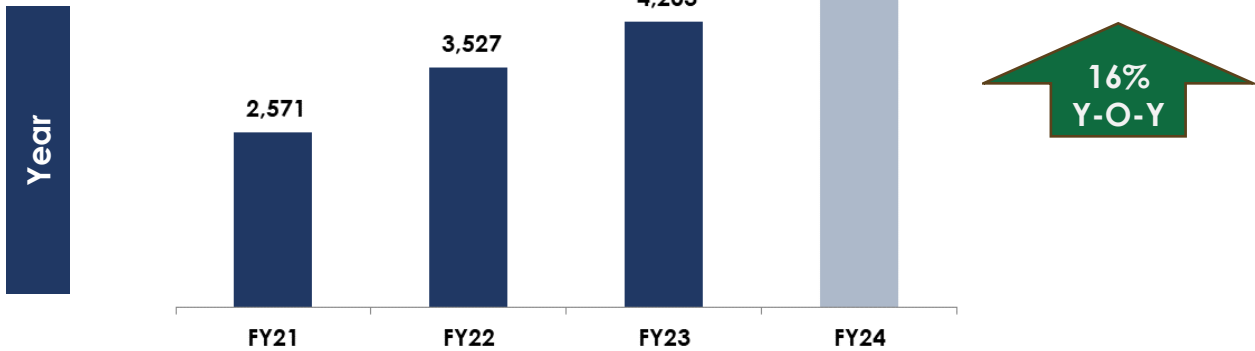
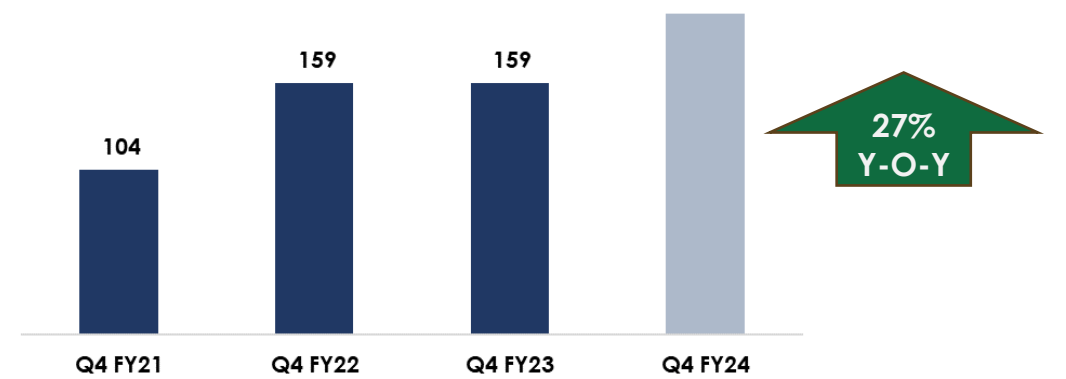
Particulars (₹ In Cr)	FY24	FY23
<b>PBT</b>	<b>441</b>	374
Adjustments	266	224
<b>Operating profit before working capital changes</b>	<b>707</b>	<b>598</b>
Changes in working capital	(250)	(323)
<b>Cash generated from operations</b>	<b>457</b>	<b>275</b>
Direct taxes paid (net of refund)	(120)	(92)
<b>Net Cash from Operating Activities</b>	<b>337</b>	<b>183</b>
<b>Net Cash from Investing Activities</b>	<b>(193)</b>	<b>(186)</b>
<b>Net Cash from Financing Activities</b>	<b>(105)</b>	<b>(43)</b>
<b>Net Change in cash and cash equivalents</b>	<b>38</b>	<b>(46)</b>
Opening Cash Balance	65	111
<b>Closing Cash Balance</b>	<b>103</b>	<b>65</b>

# Robust Performance

### Revenue (₹ Crores)



### EBITDA (₹ Crores)

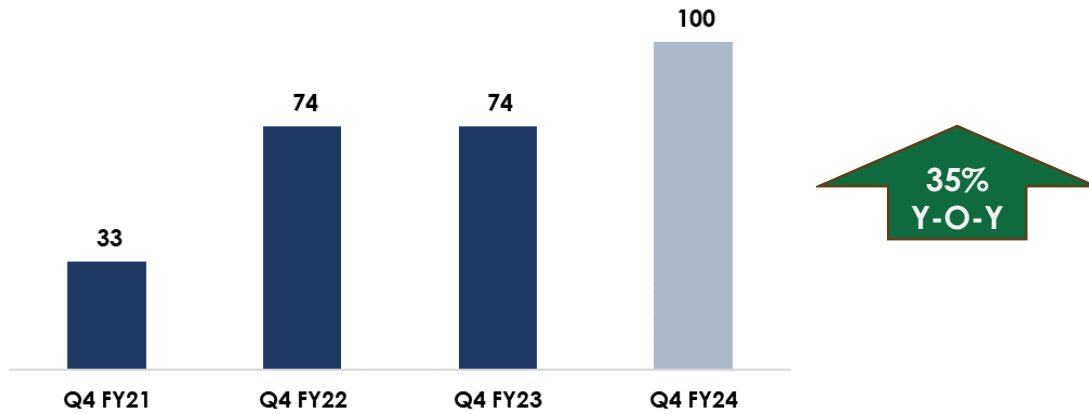


FOCUSED ON INNOVATION... DELIVERING EXCELLENCE

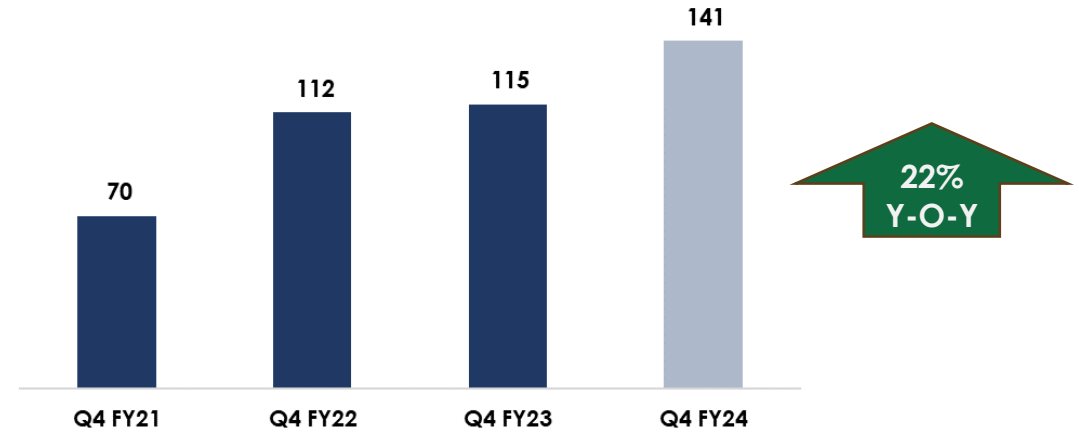
# Robust Performance

### PAT (₹ Crores)

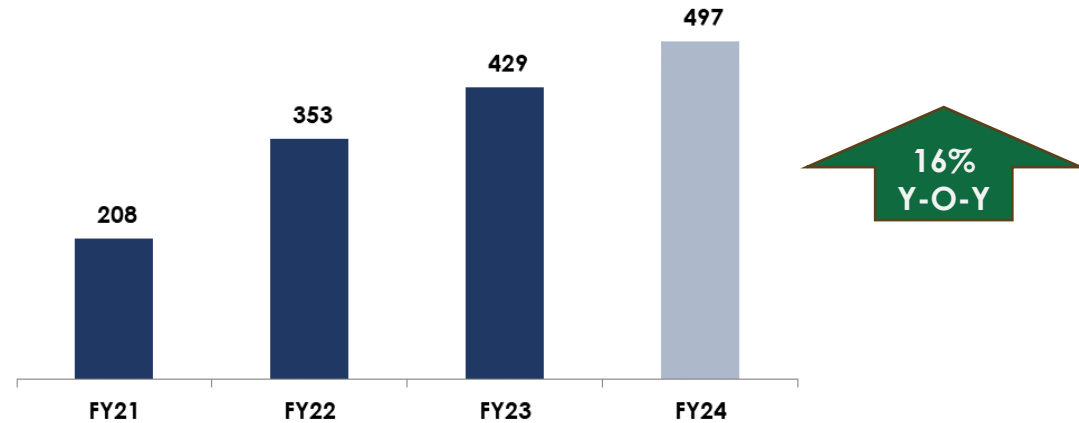
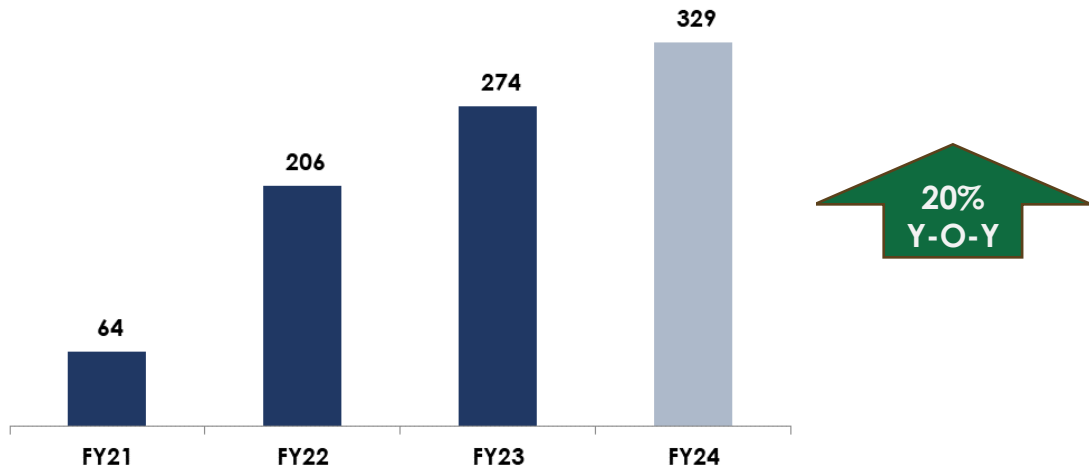
Quarter



### Cash PAT (₹ Crores)



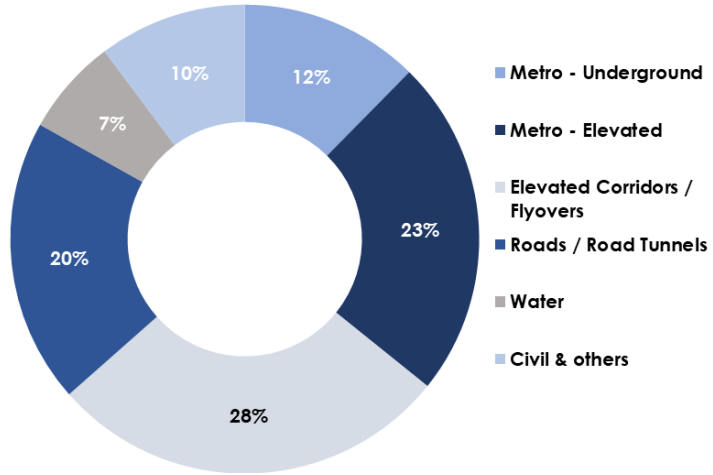
Year



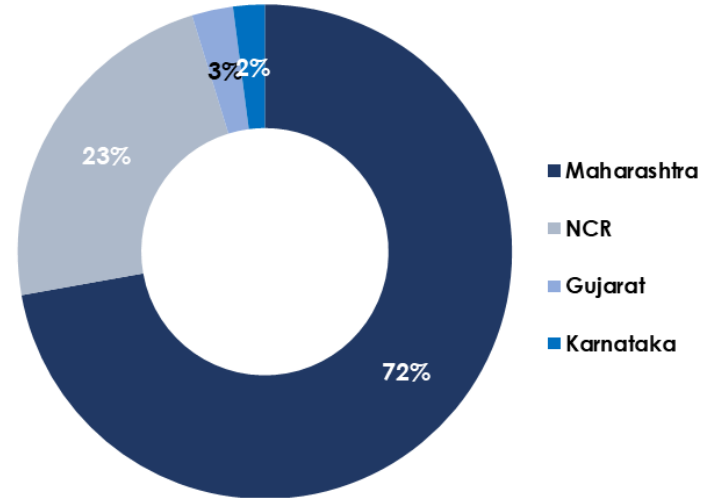
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# Revenue Breakup

### Segment Wise Breakup (%)

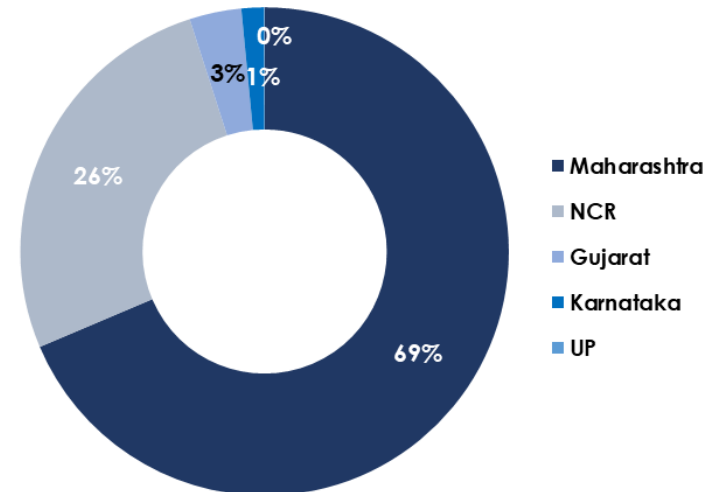
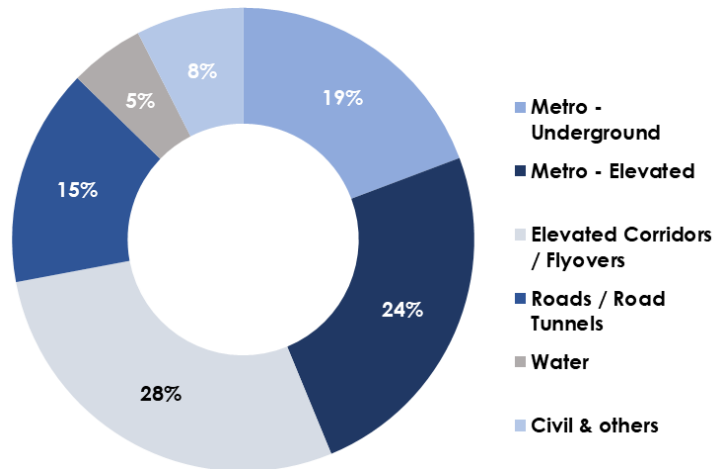


### Geographical Break up (%)



₹1,425 cr

Q4 FY 24



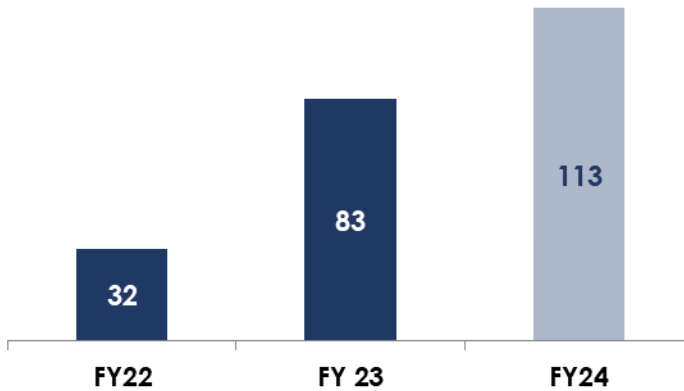
₹4,879 cr

FY 24

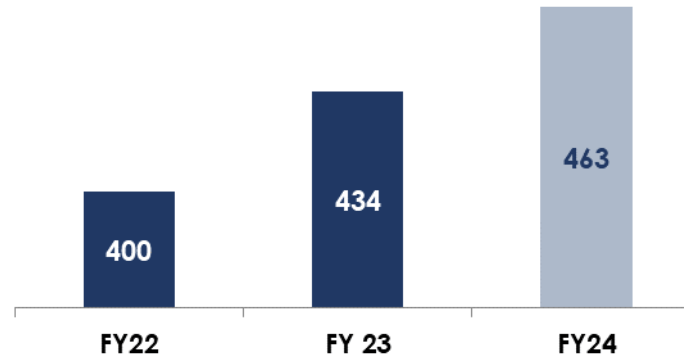
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# Debt Profile

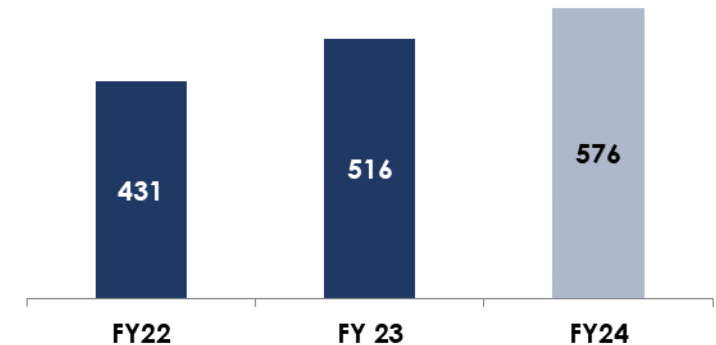
Long Term Debt (Incl. Current Maturities)  
(₹ In cr)



Short Term Debt  
(₹ In Cr)



Gross Debt  
(₹ In Cr)



Debt Equity Ratio



- **Gross debt equity ratio within comfort level at 0.22x** as on Mar 31, 2024
- **Net debt equity ratio at 0.04x** as on Mar 31, 2024
- **Rated ICRA A+/ Stable for Fund based and Non Fund based limits**
- Focus to reduce debt in medium to long term and improve profitability and return ratio

# Key Order Wins - FY24

Total Order Inflow during FY 24 - ₹ 11,810 crores

## Goregaon Mulund Link Road (GMLR):

- Total project cost ₹ 6,301 crores, **JKIL share ₹ 3,088 crores** (excluding GST)
- Order from BMC for Design, Construction and Operation of Twin Tunnel from Film City Goregaon to Mulund (Amar Nagar, Khindipada) including Box Tunnel (Cut and Cover) at Film City
- Twin Tunnel of 4.7 kms each i.e. total of 9.4 Kms with 13 m finish diameter to be excavated through 14.6 m diameter of Tunnel Boring Machine (TBM) which is going to be the **largest diameter TBM driven Road Tunnel Project in INDIA**
- It is the fourth and the most important east- west link. It envisages road connectivity from Western Express Highway at Goregaon in the Western suburb to Eastern Express Highway at Mulund in the Eastern suburb.

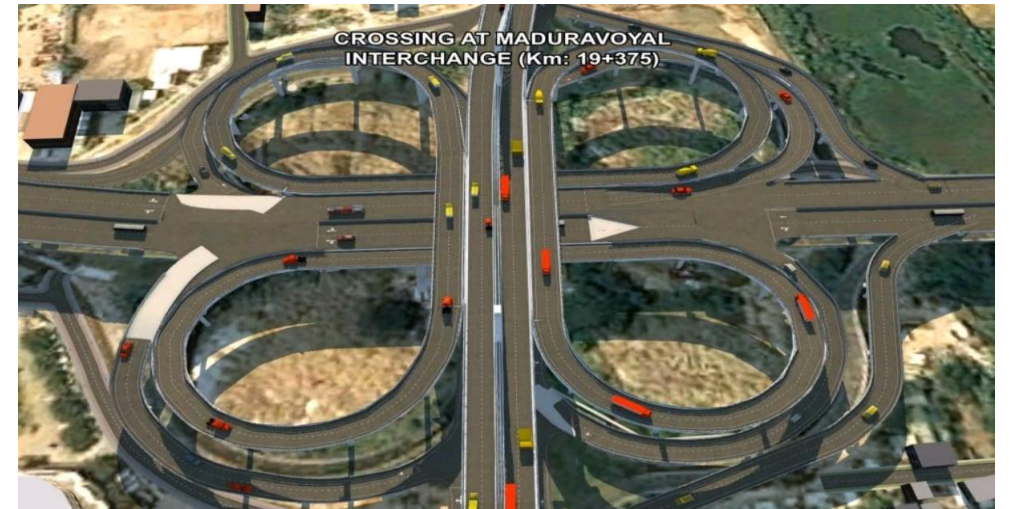


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# Key Order Wins - FY24

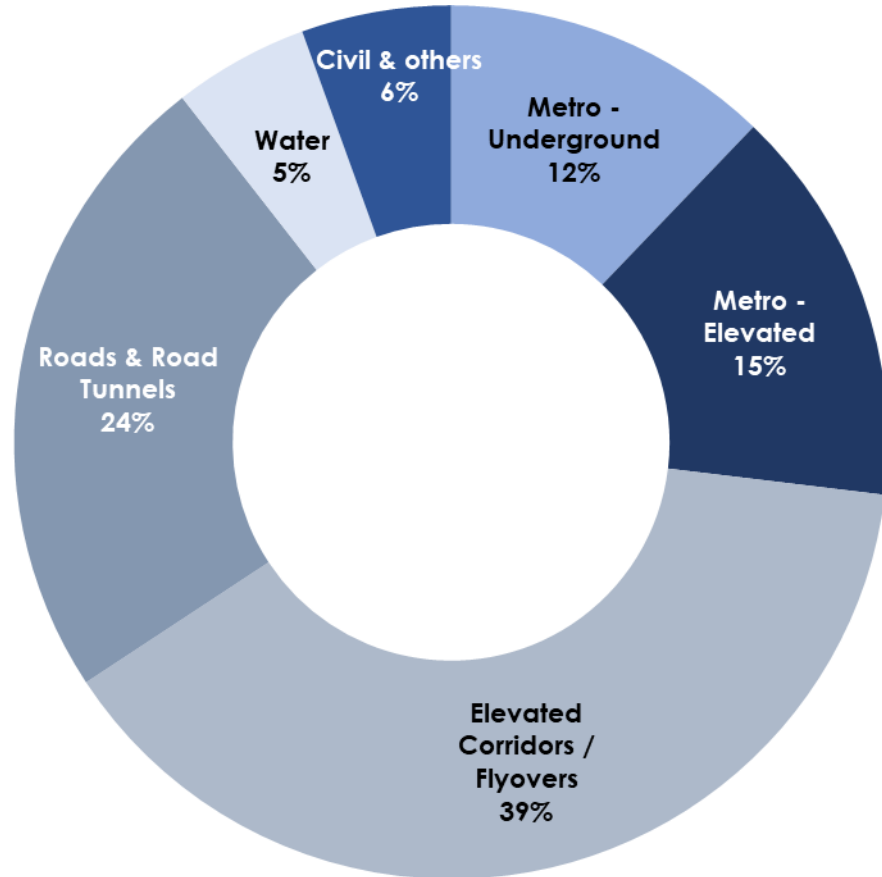
## Chennai Elevated Corridor:

- Total project cost ₹ **3,570 crores** (excluding GST)
- Project awarded by NHAI for Construction of New Double Tier 4-lane Elevated Corridor from Chennai Port to Maduravoyal in Tamil Nadu.
- Total 4 Packages on EPC mode under Bharatmala Pariyojana
- 4 lanes access – controlled highway with a route alignment along Cooum River and NH-4
- Expressway will have 7 on-ramps for entry and off-ramps to exit and has a design capacity to handle 40,000 passenger cars a day
- Project duration is 30 months



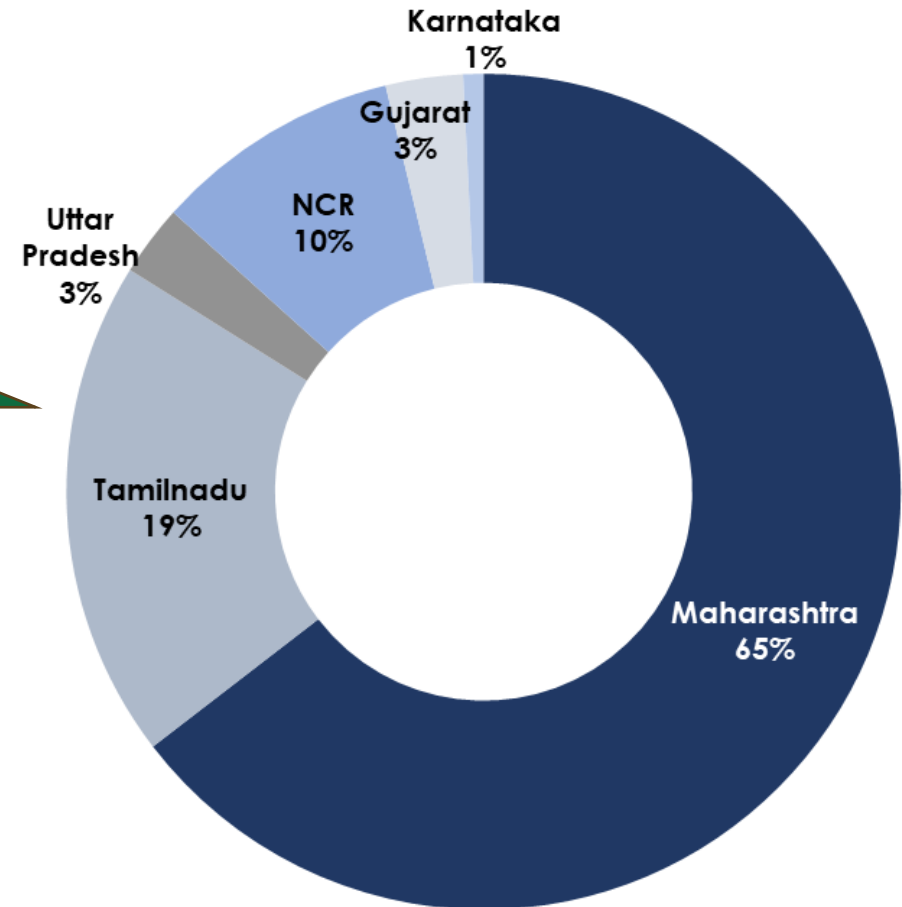
# Order Book Analysis

Segment Wise Break-up (%)



Healthy  
Order Book  
₹ 21,011 cr

Geographical Break-up (%)

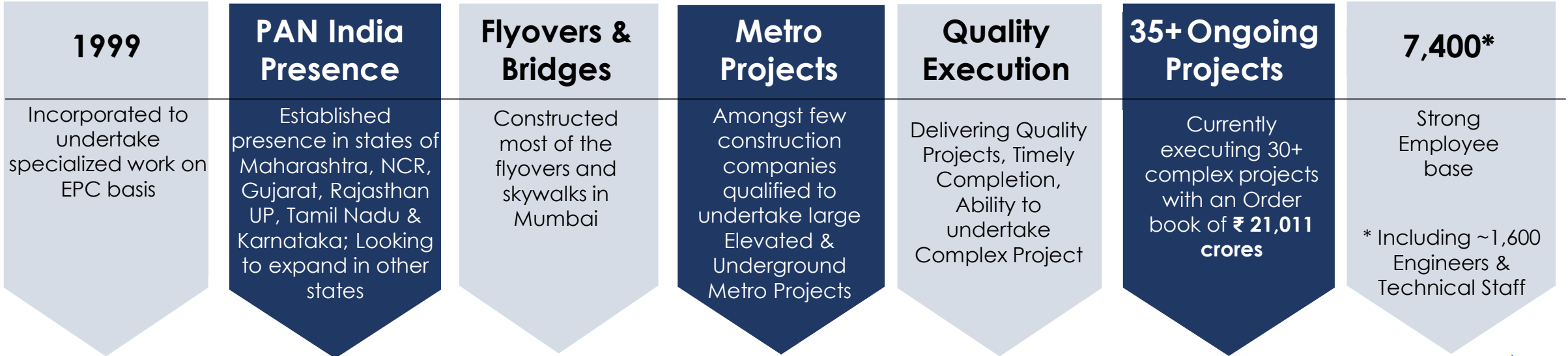






# Company Overview

# About J. Kumar Infraprojects



- J. Kumar embarked on its journey in 1980 under the visionary leadership of Mr. Jagdishkumar M. Gupta
- Rich legacy of more than 4 decades and strict financial discipline
- Execution marked by timely completion & good quality of projects
- Developed niche in field of urban infrastructure in India
- Present across Segments like Metros, Flyovers, Subways, Bridges, Roads, Water & Civil Construction

➤ **...43 years of Nation building**

*We dream... So we achieve...*

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# Our Offerings



## Metro

- Metro Underground
- Metro Elevated
- Metro Elevated Stations
- Metro Underground Stations
- Depots



## Elevated Corridors / Flyover

- Elevated Corridors
- Flyovers
- Bridges
- Pedestrian Subways
- Skywalks
- Road Over Bridges



## Roads & Road Tunnels

- Roads
- Highways
- Expressways
- Tunnels
- Airport Runways
- Road Tunnels



## Civil & Others

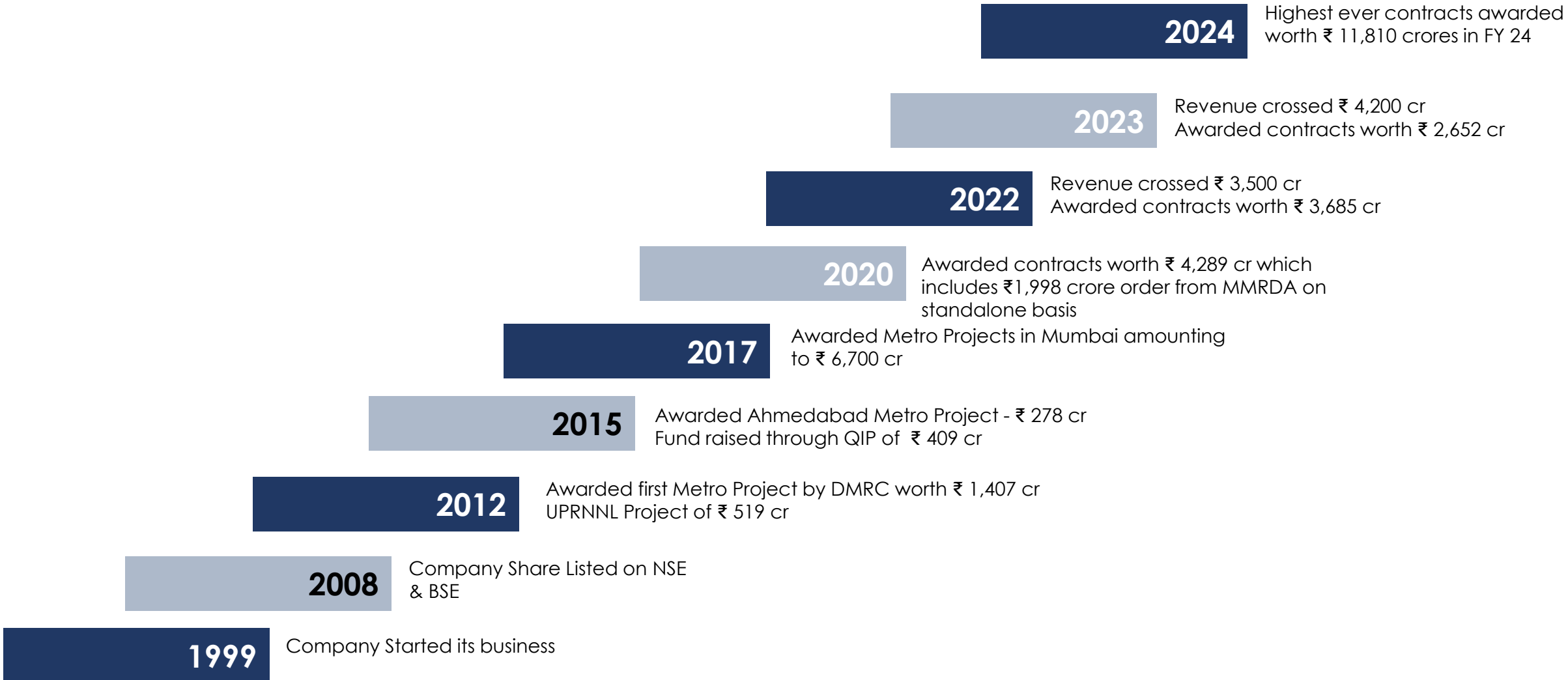
- Hospital / Medical Colleges
- Railway Terminus & Stations
- Commercial buildings
- Sports Complex
- Other Civil Constructions



## Water

- Sewage Treatment Plants
- River Fronts
- Tunnels
- Others

# Our Growth Story



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*We dream... So we achieve...*



**Vision 2027 – Billion \$ Company**

# Towards a Billion \$ Revenue Company

## Growth Envisaged in Order Book

₹ **21,011** cr

Order book as on  
Mar 31, 2024

₹ **25,000+** cr

Expected Order Book in FY27

**VISION  
2027**

## Focus segments

- Metro Projects
- Flyover, Bridges & Roads
- STP, Sewerage & Water Projects
- Tunnels
- Building & Hospitals

**Metro projects to be the major contributor in terms of Revenue & Order Book**

**Billion \$  
Revenue**

## Strong Financial & Technical metrics

- Improving Financial metrics
- Strengthen working capital cycle
- Strong Balance Sheet with focus on Debt Reduction
- Fleet of modern equipment
- Talent pool
- Qualified for bigger ticket size projects

**15% -16%  
Operating Profit  
margin**

**Fortifying our Business, Organization & Governance**

# Strengthening Business Organisation & Governance

## Strengthening the Business

- Larger Complex projects
- Segment Diversification
- Geography Diversification
- Client Diversification
- Focus on owning high value equipment
- Better Financial Discipline
- Optimum Debt & Improving Credit rating
- Improved Innovation Technology & mechanization

## Building the Organisation

- Individual Profit Centers
- Centralised Planning & Monitoring Group (CPMG)
- Adequate reporting hierarchy
- Appointed KPMG as consultants for revamping SOPs, strengthening processes
- Talent Identification
- ERP upgradation
- Paperless office
- Enhancement in MIS System

## Reinforcing Governance

- Reconstituted the Board by induction of new independent directors
- Engagement with top consultants
- Various policies in place
- Risk Management Framework in place
- ESG / SHE & CSR
- Safety spend - ~1% of project cost
- Periodic training, Better facilities & Robust procedures for Safety, Health & Environment
- Thrust on education, health care & medical facilities

# Key Strengths

## Bidding Eligibility

- Built Bidding capacity for larger projects
- Amongst Top 5 EPC players eligible to undertake U/G Metro
- Bid for High speed rail package

## Larger Project Execution

- Undertaking & Execution of Large & complex projects such as Mumbai Metro, Delhi Metro , JNPT, Dwarka Expressway

## Timely Completion

- Impeccable Track record of completing complex projects within the stipulated time

## Metro Project Capability

- One of the few companies having entered metro projects that have grown & survived
- Amongst few companies qualified to undertake Elevated & Underground Metro
- Undertook first metro project in Mumbai in 2012
- Significant share of Mumbai Metro projects are with J. Kumar

## In-house Equipment Bank

- Only company in India owning 8 TBMs
- Sustained investment in cutting-edge technologies
- Better Asset churn

## Strengthened Organization

- Strong & Experienced Leadership
- Rich talent pool of professionals & technical experts
- Hired Expats for U/G Metro projects & Road Tunnels



**Strong Performance**

**Consistent Increase in Revenue & Order Book with a CAGR of ~22% (2008 – 2024)**

**Net debt-free Company**

**Strong Credit Rating**

**Stable & improving margins despite increasing revenues**

**One of the few infrastructure companies with PAT margin of ~6.5%**





# Business Overview

# Major Completed Projects



Mumbai Metro Line 2A



Mumbai Metro Line 7



Delhi Underground Metro



Delhi Elevated Metro



Ahmedabad Metro



ESIC Hospital Cum Medical College- Alwar

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# Major Completed Projects



JNPT - Mumbai



Panjarapol Flyover



Grant road Skywalk



Amar Mahal Flyover



Chheda Nagar Flyover Part 1



BKC- Chunabhatti Flyover

# Major Ongoing Projects



Mumbai Underground Metro Line 3



Mumbai Metro Line 9



Pune Elevated Metro



Mumbai Metro Line 4A



Mumbai Metro Line 6



Pune Underground Metro

# Major Ongoing Projects



**Motagaon Creek Bridge**



**Dwarka Expressway**



**Chhedanagar Flyover**



**Kalwa Bridge Thane**



**SCLR Flyover**



**Sewri Worli Elevated**

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# Major Ongoing Projects



RML, Lucknow



Vadodara Mumbai Expressway, IRCON



Pune Riverfront



Airoli Flyover



Delhi Metro



Dwarka Expressway

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# Fleet of Modern Equipment

TBM Machine



Piling Machine



Casting Yard



Dumper / Tipper



RMC Plant



Segment Rolling



Launching Girder



Bitumen Plant



Straddle Carrier



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*We dream... So we achieve...*

# Prestigious Client & Vendors

**METRO & RAILWAYS & CIVIL**



**FLYOVER & BRIDGES & ROADS**



**VENDORS**



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# Management Overview

# Experienced & Visionary Leadership



**Mr Kamal J Gupta**  
Managing Director

- Bachelor in Civil Engineering, joined JKIL in 1996 having 27 years of experience
- Instrumental in Company's foray into Metro segment, spearheaded in design and construction of U/G Metro line 3 including 7 U/G stations
- Played key role in developing Urban Flyovers vertical & construction of various national highways & civil construction projects



**Mr Jagdish Kumar Gupta**  
Executive Chairman

- 50+ years of experience in Infrastructure sector
- First generation entrepreneur who led the company in undertaking projects of varied complexities and scale
- His vision, passion, zeal and indefatigable energy has been instrumental in shaping the company's growth path



**Dr Nalin J Gupta**  
Managing Director

- Commerce Graduate & Member of Indian Institution of Bridge Engineer, Joined JKIL in 1995 having 28 years experience
- Lead new initiatives by venturing into Metro Elevated and U/G Projects, GMLR
- Completed various projects like Metro, River Bridges, Flyovers, Cable-stayed Bridges, Segmental Bridges, ROB

# Board of Directors

**Mr. Raghav Chandra**



- Masters in Public Administration from Harvard University, USA. He is MSc. in Mathematics.
- 1982 batch IAS , held key positions with Central Govt such as Chairman NHAI.
- Awarded with the “Man of the Year” Award by Construction World Magazine in 2016.
- Former Principal Secretary, Urban Development, MD MPSIDC, CEO Housing Board, Govt of M.P.

**Independent Director**

**Mr. Sidharath Kapoor**



- Chartered Accountant (rank holder), CS and GAMP from ISB.
- He is currently on the Board of Noida International Airport; Advisor-AIF SBI MF.
- Track record of over two decades in strategic leadership and leading complex businesses.
- Successfully led complex infrastructure businesses including Airports, Renewable Energy, Oil & Gas, Pipelines, etc.

**Independent Director**

**Ms. Archana S. Yadav**



- Chartered Accountant with over 15 years of experience.
- A PGDBM holder, she has also Cleared Forensic Audit & Fraud Detection Course by ICAI
- She has been Appointed as GST Faculty by ICAI for knowledge sharing.

**Independent Director**

# Board of Directors

## Mr. Ramesh Kumar Choubey



- Associated with Indian Revenue Services (IRS) from 1990 to 2023 and is Retired as Chief Commissioner of Income Tax (Central )-2, Mumbai.
- Completed 33 years of Government Service with a stellar, unblemished record covering procedural and practical aspects of assessment, vigilance, investigation, training, appeal and administration in the department

**Independent Director**

## Mr. Praveen Ghag



- Associated with our Company since 12 years and has worked in the areas of several strategic organizational development initiatives and change management processes and Human Resources (HR) planning.
- Overseeing the Company's talent lifecycle and development including all aspects of HR Operations

**Director - Compliance**

# Strong Focused Management Team

**Shaibal Roy**

*Ex Vice President - Projects*

**Mayank Kumar Jain**

*Head Transportation-  
Projects*

**Arvind Gupta**

*Vice President - Taxation*

**Eapen John**

*General Manager - IT*

**K.K. Pathak**

*Head QA QC*

**Rajendra Sharma**

*Head - CPMG*

**Iftexhar Ahmed**

*Head - Projects*

**Poornima Chintakindi**

*Company Secretary &  
Compliance Officer*

**Prashant Joshi**

*Vice President - CPMG*

**Sachin Sabnis**

*Head - Procurement*

**Rajan Sharma**

*Head - Projects*

**Anil Salunke**

*Head - HR & Admin*

**Sachin Naik**

*Vice President - Projects*

**Mukesh Jain**

*AVP - Accounts &  
Finance*

**R.B. Singh**

*Regional GM - Projects*



# Historical Financials

# Profit & Loss (Standalone)

Particulars (₹ In Cr)	FY20	FY21	FY22	FY23	FY24	CAGR
<b>Revenue from Operations</b>	<b>2,971</b>	<b>2,571</b>	<b>3,527</b>	<b>4,203</b>	<b>4,879</b>	<b>13%</b>
Cost of Material Consumed	1,817	1,612	2,268	2,784	3,170	
Construction Expenses			418	457	550	
Employee Expenses	299	231	279	309	369	
Other Expenses	426	416	58	56	86	
<b>EBITDA</b>	<b>429</b>	<b>311</b>	<b>505</b>	<b>597</b>	<b>704</b>	<b>13%</b>
<b>EBITDA Margin</b>	<b>14.4%</b>	<b>12.1%</b>	<b>14.3%</b>	<b>14.2%</b>	<b>14.4%</b>	
Other Income	28	25	25	30	28	
Depreciation	126	144	147	155	168	
<b>EBIT</b>	<b>331</b>	<b>193</b>	<b>383</b>	<b>473</b>	<b>564</b>	<b>14%</b>
<b>EBIT Margin</b>	<b>11.1%</b>	<b>7.5%</b>	<b>10.8%</b>	<b>11.2%</b>	<b>11.6%</b>	
Finance Cost	98	104	100	99	124	
<b>Profit before Tax</b>	<b>233</b>	<b>89</b>	<b>283</b>	<b>374</b>	<b>441</b>	<b>17%</b>
<b>PBT Margin</b>	<b>7.9%</b>	<b>3.4%</b>	<b>8.0%</b>	<b>8.9%</b>	<b>9.0%</b>	
Tax	50	25	77	99	112	
<b>PAT</b>	<b>184</b>	<b>64</b>	<b>206</b>	<b>274</b>	<b>329</b>	<b>16%</b>
<b>PAT Margin %</b>	<b>6.2%</b>	<b>2.5%</b>	<b>5.8%</b>	<b>6.5%</b>	<b>6.7%</b>	
<b>Cash PAT</b>	<b>310</b>	<b>208</b>	<b>353</b>	<b>429</b>	<b>497</b>	
<b>Cash PAT Margin %</b>	<b>10.4%</b>	<b>8.1%</b>	<b>10.0%</b>	<b>10.2%</b>	<b>10.2%</b>	

# Balance Sheet (Standalone)

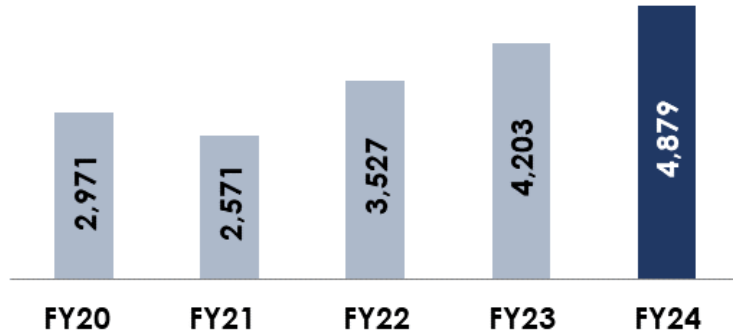
Particulars (₹ in Cr)	As at Mar 2024	As at Mar 2023	As at Mar 2022
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	971	925	790
Capital work-in-progress	111	107	152
Financial Assets			
Investments	1	1	2
Other Financial Assets	330	398	299
Other Non Current Assets	93	37	46
<b>Total - Non-Current Assets</b>	<b>1,505</b>	<b>1,468</b>	<b>1,289</b>
<b>Current Assets</b>			
Inventories	481	393	366
Financial Assets			
Trade Receivables	1,192	1,141	888
Cash and Cash Equivalents	103	65	111
Bank balances other than Cash & Cash equivalents	401	312	262
Loans	11	11	12
Other Financial Assets	167	108	100
Other Current Assets	846	858	916
<b>Total - Current Assets</b>	<b>3,202</b>	<b>2,887</b>	<b>2,655</b>
<b>TOTAL - ASSETS</b>	<b>4,708</b>	<b>4,356</b>	<b>3,944</b>

Particulars (₹ in Cr)	As at Mar 2024	As at Mar 2023	As at Mar 2022
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	38	38	38
Other Equity	2,604	2,302	2,049
<b>Total - Shareholders' funds</b>	<b>2,642</b>	<b>2,340</b>	<b>2,087</b>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Financial Liabilities			
Borrowings	113	83	32
Lease Liability	10	15	21
Other Financial Liabilities	161	79	68
Provisions	-	0	2
Deferred Tax Liabilities (Net)	15	23	24
<b>Total - Non-Current Liabilities</b>	<b>299</b>	<b>200</b>	<b>146</b>
<b>Current Liabilities</b>			
Financial Liabilities			
Borrowings	463	434	400
Trade Payables	586	630	573
Lease Liabilities	7	16	19
Other Financial Liabilities	236	175	161
Other Current Liabilities	474	561	558
<b>Total - Current Liabilities</b>	<b>1,767</b>	<b>1,816</b>	<b>1,711</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,708</b>	<b>4,356</b>	<b>3,944</b>

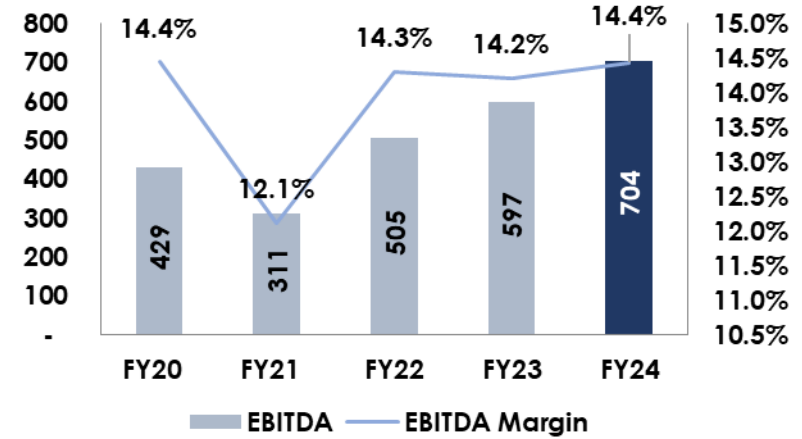


# Key Financial Indicators (Standalone)

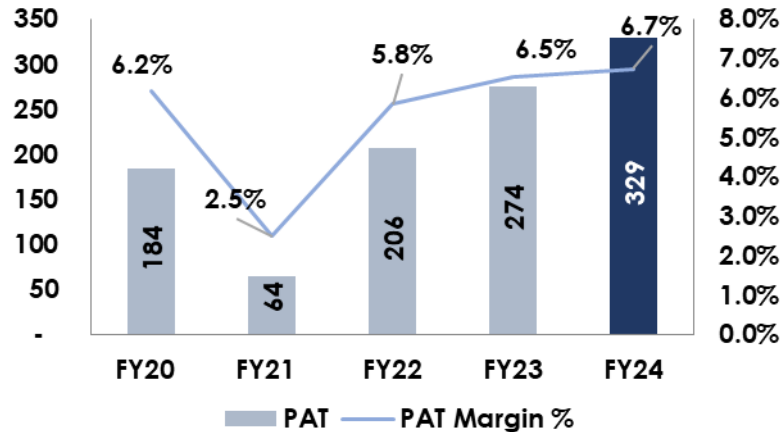
### Revenue from Operations ₹ Cr



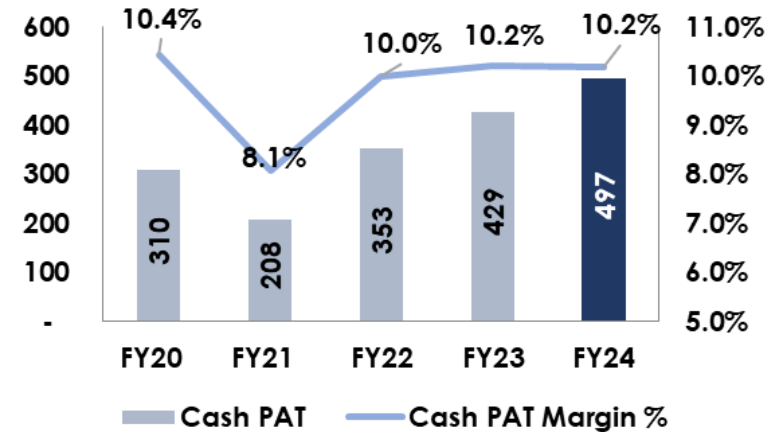
### EBITDA ₹ Cr



### PAT ₹ Cr



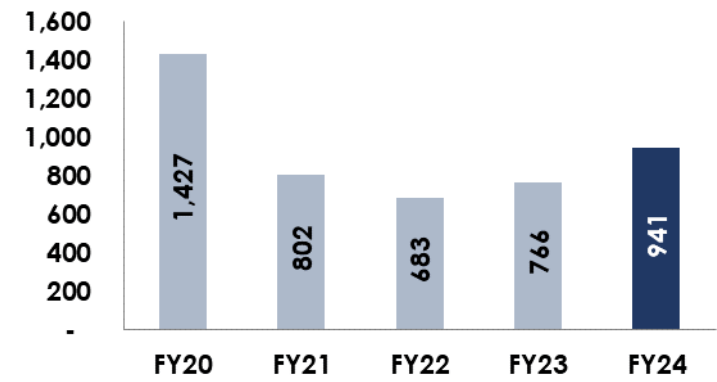
### Cash PAT ₹ Cr



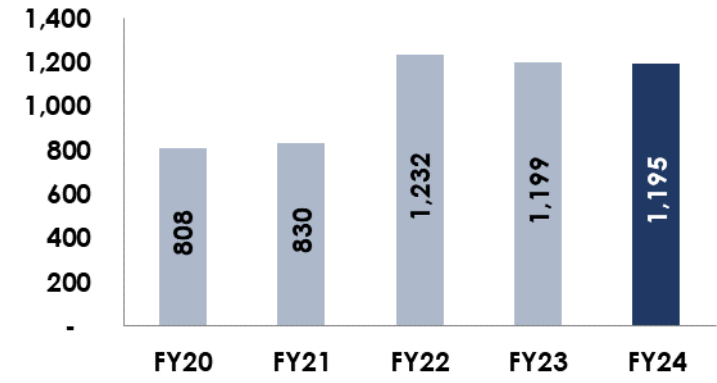
# Revenue – Key Contributors



METRO - UNDERGROUND (₹ cr)



METRO - ELEVATED (₹ cr)

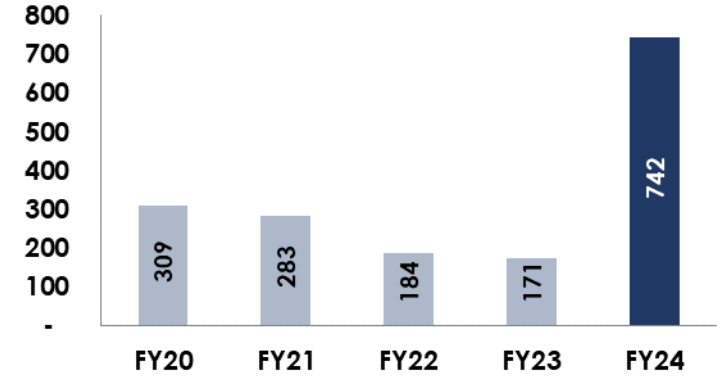
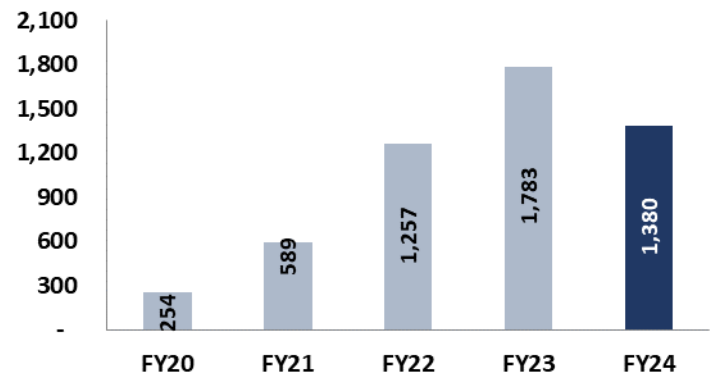


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# Revenue – Key Contributors



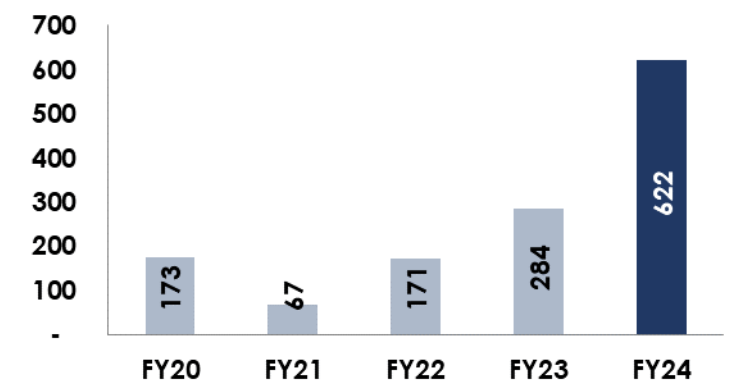
ELEVATED CORRIDORS/ FLYOVERS (₹ cr)



ROADS & ROAD TUNNELS (₹ cr)



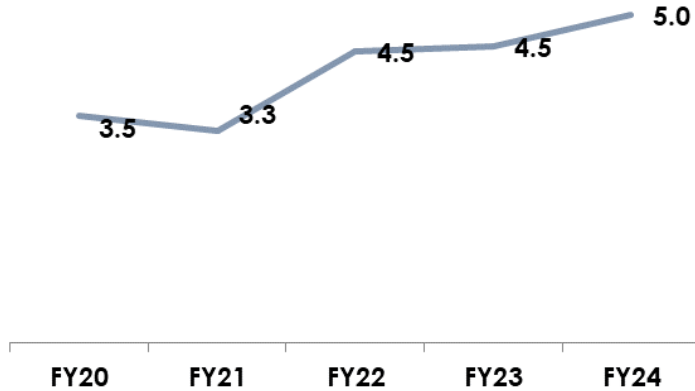
WATER, CIVIL & OTHERS (₹ cr)



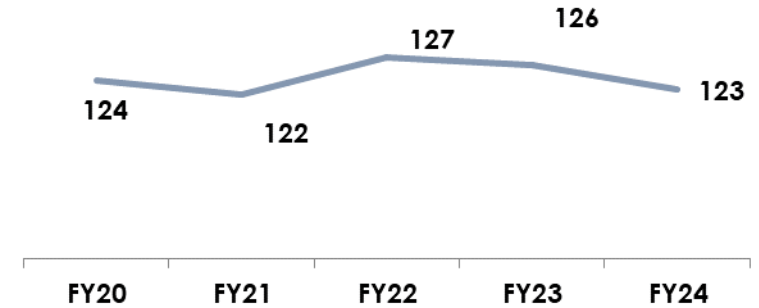
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# Strong Financial Metrics

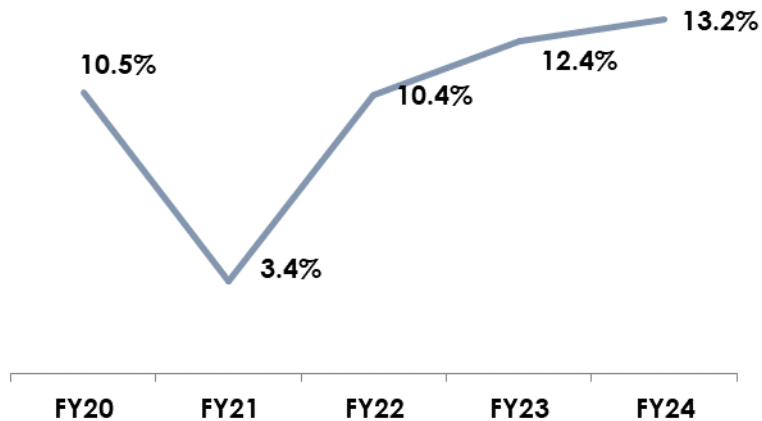
## Asset Turnover Ratio



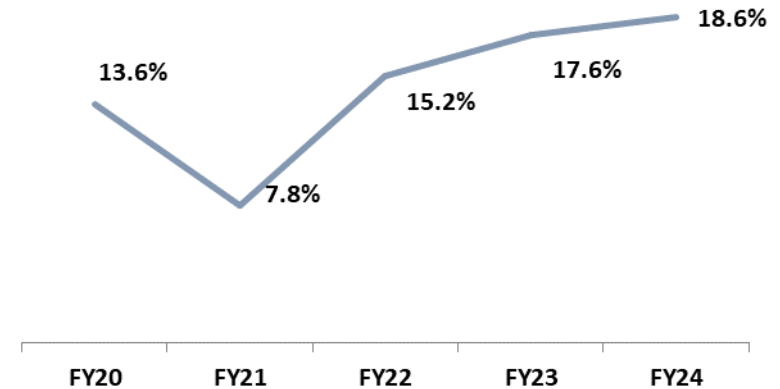
## Working Capital Days



## ROE



## ROCE

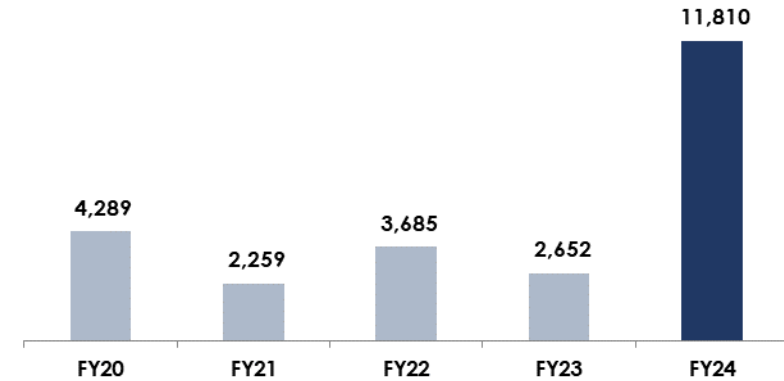


# Order Book as on March 31, 2024

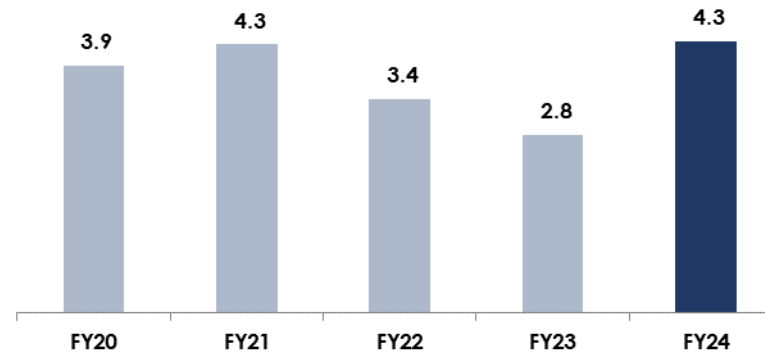
### Order Book (₹ crores)



### Order Inflow (₹ crores)



### Order Book to Sales (x)



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Artist's image of unique cable stayed bridge design crossing over Vakola flyover .. part of ongoing SCLR project in Mumbai

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**Thank You**

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