

### **G R INFRAPROJECTS LIMITED**

(Formerly known as G.R. Agarwal Builders and Developers Limited)

CIN: L45201GJ1995PLC098652

13th February 2024

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Scrip Code: 543317

National Stock Exchange of India Limited Exchange Plaza, Plot No. C-1

G Block, Bandra-Kurla Complex, Bandra(E) Mumbai -400051

**Symbol: GRINFRA** 

Sub: Submission of Newspaper Advertisements of the Financial Results for the quarter ended 31st December 2023.

Dear Sir,

Pursuant to provisions of Regulation 30 and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of the newspaper advertisements, pertaining to the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31<sup>st</sup> December 2023, published in Financial Express, English edition and Financial Express, Gujarati edition on 13<sup>th</sup> February 2024.

Request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha Company Secretary ICSI Membership No. ACS18857

Enclose: As above.

### CORPORATE OFFICE:

2nd Floor, Novus Tower Plot No. 18, Sector-18 Gurugram, Haryana-122015, India

Ph.: +91-124-6435000

### **HEAD OFFICE:**

GR House, Hiran Magri, Sector-11 Udaipur, Rajasthan-313002, India Ph.: +91-294-2487370, 2483033

### **REGISTERED OFFICE:**

Revenue Block No. 223 Old Survey No. 384/1, 384/2, Paiki and 384/3, Khata No. 464, Kochariya Ahmedabad, Gujarat-382220, India

Email: info@grinfra.com | Website: www.grinfra.com



**FINANCIAL EXPRESS** 

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ANSHUNI COMMERCIALS LIMITED

CIN: L90000MH1984PLC034879 Regd. Office: Unit No. 609, 6th Floor, C-Wing One BKC, Bandra Kurla Complex, Mumbai, Maharashtra-400051 CIN: L90000MH1984PLC034879, Phone No. 9997426815, E-Mail: cslegal07@gmail.com, Website: www.anshuni.com STATEMENT UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2023 (₹ in Lacs Except EPS)

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Month ended	Nine Month ended	Year to ended 31/03/2023	
	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Total Income from operations (including other income)	(3,67)	5.36	0.00	1.69		12.40	
Net Profit / (Loss) for the period (beforeTax, Exceptional and/or Extraordinary items#)	(5.91)	2.44	(21.48)	(11.58)	(29.68)	(20.83)	
Net Profit / (Loss) for the period before tax     (after Exceptional and/or Extraordinary items#)	(5.91)	2.44	(21.48)	(11.58)	(29.68)	(20.83)	
Net Profit / (Loss) for the period after tax     (after Exceptional and/or Extraordinary items#)	(5.91)	2.45	(21.48)	(11.57)	(29.68)	(20.84)	
<ol> <li>Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]</li> </ol>	(5.91)	2.45	(21.48)	(11.57)	(29.68)	(20.84)	
6, Paid up Equity Share Capital (Face value Rs. 10/- per share)	120.00	120.00	120.00	120.00	120.00	120.00	
<ol> <li>Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) - a. Basic:</li> </ol>	(0.49)	0.20	(1.79)	(0.96)	(2.47)	(1.74)	
b. Diluted:	(0.49)	0.20	(1.79)	(0.96)	(2.47)	(1.74)	

 a) The above is an extract of the detailed format of Quarter and nine month ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and nine month ended Financial Results are available on the websites of the Stock Exchange(s) and the listed entity. b) #There are no Exceptional and /or Extraordinary items adjusted in the Statement of Unaudited Financial Results for the quarte

and nine month ended 31.12.2023 in accordance with the Companies (Indian Accounting Standards) Rules, 2015.

For ANSHUNI COMMERCIALS LIMITED Sd/

Place: Mumbai.

Date: 12th February, 2024

RAHUL JHUNJHUNWALA DIRECTOR DIN: 00527214



## OPTIEMUS INFRACOM LIMITED

CIN: L64200DL1993PLC054086 Registered Office: K-20, Second Floor, Lajpat Nagar - II, New Delhi - 110024 Corporate Office: D-348, Sector-63, Noida, Uttar Pradesh - 201307 Website: www.optiemus.com, E-mail: info@optiemus.com, Ph. No. 011-29840906

EXTRACT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 202

				0	e to the second		Figures in lakhs except EPS  Consolidated						
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S.	Particulars		Quarter Ended	li.	Nine Mont	hs Ended	Year Ended		Quarter Ended		Nine Mont	ths Ended	Year Ended
No.	r ar trouble	31.12.2023	30.09,2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
9	Total income from operations (net)	15,436.89	13,110.07	14,831.94	43,038.44	42,157.28	59,727.15	48,170.46	27,434,46	32,668.47	1,03,762.58	83,338.27	1,17,388.10
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extra-ordinary items)	751.81	505.18	597.32	1,836.55	2,206.58	4,265.05	1,998.30	1,005.50	1,438.97	3,945.53	3,218.76	6,005.53
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extra-ordinary items)	751.81	505.18	597.32	1,836.55	2,206.58	4,265.05	1,910.30	924.84	1,306.80	4,032.12	2,942.72	5,313.85
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extra-ordinary items)	548.25	372.79	709.47	1,354.99	1,912.80	3,480.22	1,792.71	539.73	1,257.47	3,271.73	2,465.29	4,187.64
5	Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other comprehensive income (after tax)]	535.36	372.21	703.41	1,341.99	1,910.36	3,479.48	1,779.82	539.15	1,251.41	3,258.73	2,462.85	4,186.9
6	Equity Share Capital (Face Value per share: Rs. 10/-)	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72	8,585.72
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year			84	8.4		32,436.34		-		50		29,660.51
8	Earnings per share (for continuing and discontinued operations)	ALCONOMIC TO A STATE OF THE STA	30000 HAV	044,23000	10/-14-4	TOTTE 2	738000			79-70 V F	W SWEETE SEE	90000	grana
	(a) Basic	0.62	0.43	0.82	1.56	2.23	4.05	2.07	0.63	1.46	3.80	2.87	4.88
	(b) Diluted	0.62	0.43	0.82	1.56	2.22	4.04	2.07	0.63	1.45	3.80	2.86	4.87

Date: 12.02.2024

Place: Noida (U.P.)

- The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Reg. 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Results are available on the Stock Exchanges website i.e www.bseindia.com and www.nseindia.com and on company's website at www.optiemus.com.
- 2. The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2023 have been duly reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on Monday, 12th February, 2024.

For and on Behalf of the Board Optiemus Infracom Limited

Ashok Gupta **Executive Chairman** 



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G R INFRAPROJECTS LIMITED

Registered Office: Revenue Block No.223, Old survey No. 384/1, 384/2, Paiki and 384/3, Khata No.464, Kochariya, Ahmedabad, Gujarat - 382220 Corporate Office: 2nd Floor, Novus Tower, Plot No. 18, Sector -18, Gurugram, Haryana- 122015

CIN: L45201GJ1995PLC098652, Ph: +91 124-6435000, Website: www.grinfra.com, Email: cs@grinfra.com

# EXTRACT OF THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2023

(Rupees in lakhs, except per share data and ratio) Consolidated

				Standalone		5 51	Consolidated						
SI.	Particulars	Quarter ended			Nine yea	r ended	Year ended	Quarter ended			Nine yea	ar ended	Year ended
No.	The state of the s	31 Dec 2023	30 Sep 2023	31 Dec 2022	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	31 Dec 2022	31 Mar 2023	31 Dec 2023	30 Sep 2023	31 Dec 2022	31 Dec 2023	31 Dec 2022	31 Mar 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	186,419.50	163,518.67	194,094.33	570,290.58	627,865.29	832,848.91	215,862.77	190,918.93	220,929.48	656,734.63	707,685.32	956,881.01
2.	Net Profit / (Loss) for the period (before Tax, Exceptional items)	20,030.19	16,561.87	23,292.08	64,488.69	88,725.35	114,611.53	31,631.11	28,708.53	43,382.86	103,520.04	143,109.96	195,233.50
3.	Net Profit / (Loss) for the period before tax (after Exceptional items)	20,860.54	16,561.87	23,292.08	65,319.04	88,725.35	114,611.53	31,631.11	28,708.53	43,382.86	103,520.04	143,109.96	195,233.50
4.	Net Profit / (Loss) for the period after tax (after Exceptional items)	15,538.96	12,327.34	17,414.40	48,665.51	65,956.18	85,176.80	24,287.72	21,715.67	32,365.46	76,987.61	106,474.32	145,442.68
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	15,546.16	12,333.20	17,378.04	48,699.99	65,844.34	85,160.81	24,294.92	21,721.53	32,329.10	77,022.09	106,362.48	145,426.69
6.	Paid up Equity Share Capital	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46
7.	Reserves (excluding Revaluation Reserve)					4	516,681.65		- A				621,678.90
8.	Earnings Per Share (of Rs. 5/- each) (* not annualised) (forcontinuing and discontinued operations) -"  1. Basic:	16.07 *	12.75 *	18.01 *	50.33 *	68.21 *	88.09	25.10 *	22.45 *	33.47 *	79.61 *	110.12 *	150.42
_	2. Diluted:	16.07 *	12.75 *	18.01 *	50.33 *	68.21 *	88.09	25.10 *	22.45 *	33.47 *	79.60 *	110.12 *	150.42
9	Net worth	560,755.71	544,859.28	490,788.12	560,755.71	490,788.12	510,123.83	695,191.64	669,429.87	576,037.63	695,191.64	576,037.63	The second secon
10	Capital redemption reserve	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	
	Debenture redemption reserve	0.40						12,104.38	12,305.02	12,956.15	12,104.38	12,956.15	
the second second	Debt Equity Ratio	0.16	0.16	0.17	0.16	0.17	0.21	1.01	0.94	0.92	1.01	0.92	
	Debt Service Coverage Ratio	1.63	6.38	4.30	2.77	2.28	2.46	1.31	1.64	2.35	1.58	1.85	20,000,000
	Interest Service Coverage Ratio	10.13	8.05	11.61	10.30	14.18	13.65	3.20	3.07	4.87	3.51	5.64	7500000
	Current Ratio	2.05	2.25	2.95	2.05	2.95	2.33	2.64	2.76	2.47	2.64	2.47	
100000	Long term debt to working capital	0.32 NIL	0.36	0.26	0.32	0.26		1.55	1.56	1.71	1.55	1.71 NIL	100000000
	Bad debts to accounts receivable ratio	100,000	NIL 0.70	NIL 0.70	NIL	NIL 0.70	0.05	NIL	NIL	NIL	NIL	2377	
	Current liability ratio Total Debt to total assets	0.86 0.11	0.79	0.70	0.86	0.70	0.71	0.30	0.28	0.29	0.30	0.29 0.40	0.000
-	Debtor turnover ratio	3.24	0.11 2.84	0.11 4.04	0.11 3.18	0.11 5.07	0.14 4.45	0.44	0.42 0.80	0.40	0.44 0.90	1.33	1000000
-	Inventory turnover ratio	4.03	3.80	4.04	3.10	4.27	4.45	4.03	3.80	4.23	3.91	4.27	4.10
100000000000000000000000000000000000000	Operating margin (%)	12.62%	12.31%	14.58%	13.31%	16.63%	16.12%	23.79%	24.81%	27.14%	24.36%	26.82%	26.93%
the state of the s	Net profit margin (%)	8.60%	7.83%	9.17%	8.80%	10.72%	10.12%	11.38%	11.53%	14.77%	11.85%	15.17%	15.34%

# Notes:

Place : Gurugram

Date: 12 February 2024

- 1. The above is an extract of the detailed format of financial results for the quarter and nine month ended December 31, 2023 filed with the Stock Exchanges under Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results for the guarter and nine month ended December 31, 2023 are available on the websites of the Stock Exchange (www.nseindia.com) and the Company's website (www.grinfra.com).
- 2. The above financial results for the quarter and nine month ended December 31, 2023 are as per the notified Indian Accounting Standards Under the Companies (Indian Accounting Standards) Rules, 2015 as amended. The above results including Report on Operating Segment have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on February 12, 2024.
- 3. As required under Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have conducted a review of the above financial results for the quarter and nine month ended December 31, 2023.

For and on behalf of the Board of Directors G R Infraprojects Limited Ajendra Kumar Agarwal

Managing Director (DIN: 01147897)



# **Balmer Lawrie Investments Limited** [A Government of India Enterprise]

Regd. Office: 21, Netaji Subhas Road, Kolkata - 700001

Tel. No. - (033)2222 5227, E-mail: lahoti.a@balmerlawrie.com, website: www.blinv.com

CIN: L65999WB2001GOI093759

# Extracts of Unaudited Financial Results for the Quarter and Period Ended on December 31, 2023

(? in Lakhs) STANDALONE CONSOLIDATED Year to date Year to date Preceding Year to date Year to date Preceding Corresponding 3 Corresponding 3 Quarter Ending Quarter Ending Previous Period Previous Period Figures for the Figures for the Figures for the Figures for the Quarter Ending **Months Ending** Quarter Ending Months Ending **Current Period** Previous Period **Ended March Current Period Previous Period Ended March Particulars** September December September December **Ending December Ending December Ending December Ending December** 31, 2023 31, 2023 31, 2023 31, 2023 31, 2022 31, 2022 30, 2023 30, 2023 31, 2023 31, 2022 31, 2023 31, 2022 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Total Income from Operations 277.47 8122.29 198.22 8620.96 7371.84 7626.87 59782.76 60006.40 51925.03 180245.78 173757.18 236521.57 Net Profit / (Loss) for the period 246.91 8093.94 171.57 8536.64 7292.36 7516.11 8336.38 8524.59 4710.47 23850.16 16110.58 23154.78 (before Tax, Exceptional and Extraordinary items) Net Profit / (Loss) for the period before Tax (after 246.91 8093.94 171.57 8336.38 8524.59 16110.58 23154.78 8536.64 7292.36 7516.11 4710.47 23850.16 Exceptional and Extraordinary items) Net Profit / (Loss) for the period after Tax (after 17236.27 184.01 8050.94 127.47 8380.74 7182.96 7341.93 6751.56 6378.66 3689.93 18860.46 12837.73 Exceptional and Extraordinary items) Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) 16661.91 184.01 8050.94 127.47 8380.74 7182.96 7341.93 6754.77 6378.48 3693.38 18863.31 12840.69 and Other Comprehensive Income (after tax)] **Equity Share Capital** 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 2219.73 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the 14458.53 108968.08 previous year Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) (in ₹ ) (not annualised) 1. Basic: 0.83 36.27 0.57 37.76 32.36 33.08 19.38 18.34 11.00 54.33 37.25 49.98 2. Diluted: 36.27 0.57 37.76 19.38 37.25 0.83 32.36 33.08 18.34 11.00 54.33 49.98

# Notes:

- 1) The above financial results for the Quarter and Period ended December 31, 2023 are as per the notified Indian Accounting Standards) Rules, 2015 as amended. The above results including Report on Operating Segment have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on February 12, 2024.
- As required under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Statutory Auditors have conducted a Limited Review of the above financial results for the Quarter and Period ended 31st December, 2023
- Figures for the previous period have been regrouped / reclassified / rearranged wherever necessary.
- The above is an extract of the detailed format of Financial Results for Quarter and Period ended December 31, 2023 filed with the Stock Exchanges under Regulations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results for Quarter & Nine Months Ended December 31, 2023 are available on Stock Exchange website (www.bseindia.com) and on the Company's website (www.blinv.com).

For and on Behalf of the Board of Directors Balmer Lawrie Investments Limited (Saurav Dutta) Director

Place: Kolkata Date: February 12, 2024

New Delhi

DIN:10042140

financialexp.epapr.in

# ડોલરની સામે રૂપિયો સાત પૈસ

પીટીઆઇ

મુંબઇ, તા. ૧૨ અમેરિકન

૮૩.૨૦ની ડોલર ભાવ થયા હતા. હતું.

tance over sensation. choose subs nform your opinion wit

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પૈસાના મૂલ્યવધારે ૮૩ બજાર ખાતે, સ્થાનિક તેમાં

નરમાઇ અને ક્રૂડ ઓઇલના લાભ મર્યાદિત રહ્યો હતો, તેમ થયો હતો. સ્થાનિક યુનિટ વિદેશી ભાવ ઘટવાથી રૂપિયો ફોરેક્સના ટ્રેડર્સે જણાવ્યું હતું. આખરે ૮૩ (પ્રોવિઝનલ) વેચવાલીનું દબાણ ચાલુ રહે

જો કે, નરમ સ્થાનિક ભાવે કામકાજ શરૂ થયા હતા. સાતપૈસાનો મૂલ્ય વધારો થયો શકે છે, તેમ શેરખાન બાય રહી છે, જે હાલમાં પ.૬૯ ટકા રેન્જમાં વેપાર થવાની અપેક્ષા દરમિયાન, ભારતનું વિદેશી શેરબજારો અને વિદેશી ફંડના યુનિટ ઇન્ટ્રા-ડેમાં વધીને હતો. મધ્ય પૂર્વમાં ચાલી રહેવા બીએનપી પારિબાસના રિસર્ચ રહ્યો છે. રોકાણકારો યુએસ રહી છે. દરમિયાન ડોલર હૂંડિયામણ ભંડોળ પ.૭૩૬ કરન્સીમાં આઉટફ્લોથી રૂપિયામાં તીવ્ર ૮૨.૯૮અને ઘટીને ૮૩.૦૨ ભૂ-રાજકીય તણાવ અને વિશ્લેષક અનુજ ચૌઘરીએ કુગાવાનો ડેટા મંગળવારે ઇન્ડેક્સ ૦.૦૪ ટકા વધીને અબજ યુએડી ઉછળીને રોકાણકારોની જણાવ્યું હતું. ટ્રેડર્સ ભારતના જાહેર થનાર છે તે અંગે ૧૦૪.૧૫ થયો હતો. વૈશ્વિક ૬૨૨.૪૬૯ અબજ ડોલર અમેરિકન ગ્રીનબેક સામે સાત ઇન્ટરબેંક ફોરેન એક્સચેન્જ ભાવે ડોલર સામે સેટલ્ડ થતાં, અને ક્રુડ ઓઇલમાં કોઇ ડેટામાંથી સંકેતો મેળવી શકે કહી ઉમેર્યુ હતું કે યુએસડી- ફ્યુચર્સ ૦.૫૧ ટકા ઘટીને થયેલા સમાહમાં થયું હતું, તેમ અગાઉના બંધ બાઉન્સબેક આવે તો રૂપિયામાં છે. હેડલાઇન ફુગાવો ઘટીને આઇએનઆર હાજર ભાવ બેરલદીઠ ૮૧.૭૭ યુએસ રિઝર્વ બેંકે શુક્રવારે જણાવ્યું (પ્રોવિઝનલ) બંધ રહ્યો હતો. ચલણમાં ડોલરસામે ૮૩.૦૧ ૮૩.૦૭ની સરખામણીએ ઊંચી સપાટી પર અસર પડી ૫.૦૯ ટકા થવાની અપેક્ષા ૮૨.૮૦થી

- સીપીઆઇ અને આઇઆઇપી સાવચેત રહ્યા છેતેમ ચૌધરીએ ઓઇલ બેંચમાર્ક - બ્રેન્ટ ફ્રૂડ બીજી ફેબ્રુઆરીના રોજ પૂરા

# INFRAPROJECTS

Registered Office: Revenue Block No.223, Old survey No. 384/1, 384/2, Paiki and 384/3, Khata No.464, Kochariya, Ahmedabad, Gujarat - 382220 Corporate Office: 2nd Floor, Novus Tower, Plot No. 18, Sector -18, Gurugram, Haryana- 122015

### CIN: L45201GJ1995PLC098652, Ph: +91 124-6435000, Website: www.grinfra.com, Email: cs@grinfra.com IE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2023 $^{\dagger}$

I I II EUNEN I	DEČEMBEN	J I, ZUZU
(Rupees in lakh:	s, except per share	e data and ratio)

			Standalone			Consolidated							
SI. Particulars	Q	uarter ende	d	Nine yea	er ended	Year ended	0	luarter ende	d	Nine yea	er ended	Year ended	
No.	31 Dec 2023	30 Sep 2023	31 Dec 2022	31 Dec 2023	31 Dec 2022	31 Mar 2023	31 Dec 2023	30 Sep 2023	31 Dec 2022	31 Dec 2023	31 Dec 2022	31 Mar 2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1. Total Income from Operations	186,419.50	163,518.67	194,094.33	570,290.58	627,865.29	832,848.91	215,862.77	190,918.93	220,929.48	656,734.63	707,685.32	956,881.01	
2. Net Profit / (Loss) for the period (before Tax, Exceptional items)	20,030.19	16,561.87	23,292.08	64,488.69	88,725.35	114,611.53	31,631.11	28,708.53	43,382.86	103,520.04	143,109.96	195,233.50	
3. Net Profit / (Loss) for the period before tax (after Exceptional items)	20,860.54	16,561.87	23,292.08	65,319.04	88,725.35	114,611.53	31,631.11	28,708.53	43,382.86	103,520.04	143,109.96	195,233.50	
4. Net Profit / (Loss) for the period after tax (after Exceptional items)	15,538.96	12,327.34	17,414.40	48,865.51	65,956.18	85,176.80	24,287.72	21,715.67	32,365.46	76,987.61	106,474.32	145,442.68	
5. Total Comprehensive Income for the period [Comprising Profit !	15,546.16	12,333.20	17,378.04	48,699.99	65,844.34	85,160.81	24,294.92	21,721.53	32,329.10	77,022.09	106,362.48	145,426.69	
(Loss) for the period (after tax) and Other Comprehensive Income													
(after tax)]													
6. Paid up Equity Share Capital	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	4,834.46	
7. Reserves (excluding Revaluation Reserve)						516,681.65						621,678.90	
8. Earnings Per Share (of Rs. 5/- each) (* not annualised)													
(forcontinuing and discontinued operations) · "													
1. Basic:	16.07 *	12.75 *	18.01 *	50.33 *	68.21 *	88.09	25.10 *	22.45 *	33.47 *	79.61 *	110.12 *	150.42	
2. Diluted:	16.07 *	12.75 *	18.01 *	50.33 *	68.21 *	88.09	25.10 *	22.45 *	33.47 *	79.60 *	110.12 *	150.42	
9 Net worth	560,755.71	544,859.28	490,788.12	560,755.71		510,123.83	695,191.64	669,429.87	576,037.63	695,191.64	576,037.63	615,121.08	
10 Capital redemption reserve	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	550.16	55 <u>0.16</u>	
11 Debenture redemption reserve		-	-			-	12,104.38	12,305.02	12,956.15	12,104.38	12,956.15	12,772.88	
12 Debt Equity Ratio	0.16	0.16	0.17	0.16		0.21	1.01	0.94	0.92		0.92	0.92	
13 Debt Service Coverage Ratio	1.63	6.38	4.30	2.77		2.46	1.31	1.64	2.35		1. <u>85</u>	1.91	
14 Interest Service Coverage Ratio	10.13	8.05	11.61	10.30	14.18	13.65	3.20	3.07	4.87	3.51	5.64	5.60	
15 Current Ratio	2.05	2.25	2.95	2.05	2.95	2.33	2.64	2.76	2.47	2.64	2.47	2.60	
16 Long term debt to working capital	0.32	0.36	0.26	0.32		0.37	1.55	1.56	1.71	1.55	1.71	1.54	
17 Bad debts to accounts receivable ratio	NIL	NIL	NIL	NIL	NIL	0.05	NIL	NIL	NIL	NIL	NIL	0.12	
18 Current liability ratio	0.86	0.79	0.70	0.86	0.70	0.71	0.30	0.28	0.29		0.29	0.30	
19 Total Debt to total assets	0.11	0.11	0.11	0.11		0.14	0.44	0.42	0.40		0.40	0.41	
20 Debtor turnover ratio	3.24	2.84	4.04	3.18	5.07	4.45	0.84	0.80	1.17	0.90	1.33	1.28	
21 Inventory turnover ratio	4.03	3.80	4.23	3.91	4.27	4.10	4.03	3.80	4.23	3.91	4.27	4.10	
22 Operating margin (%)	12.62%	12.31%	14.58%	13.31%	16.63%	16.12%	23.79%	24.81%	27.14%	24.36%	26.82%	26.93%	
23 Net profit margin (%)	8.60%	7.83%	9.17%	8.80%	10.72%	10.45%	11.38%	11.53%	14.77%	11.85%	15.17%	15.34%	

1. The above is an extract of the detailed format of financial results for the quarter and nine month ended December 31, 2023 filed with the Stock Exchanges under Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results for the quarter and nine month ended December 31, 2023 are available on the websites of the Stock Exchange (www.nseindia.com and www.bseindia.com) and the Company's website (www.grinfra.com).

2. The above financial results for the quarter and nine month ended December 31, 2023 are as per the notified Indian Accounting Standards under the Companies (Indian Accounting Standards) Rules, 2015 as amended. The above results including Report on Operating Segment have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on February 12, 2024.

3. As required under Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have conducted a review of the above financial results for the quarter and nine month ended December 31, 2023.

Place : Gurugram Date: 12 February 2024 For and on behalf of the Board of Directors **G R Infraprojects Limited** Ajendra Kumar Agarwal

Managing Director (DIN: 01147897)



# BELRISE INDUSTRIES LIMITED

(Erstwhile known as Badve Engineering Limited)

CIN: U73100MH1996PLC102827 Registered Office: Plot No. D-39, MIDC Area, Waluj, Chhatrapati Sambhajianagr (Earlier Aurangabad) MH-431133. Email Id: bgi@belriseindustries.com Website: www.belriseindustries.com

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER. 2023

		Standalone							Consolidated						
SI. No	Particulars	Quarter Ended 31/12/2023	Quarter Ended 30/09/2023	Quarter Ended 31/12/2022	Year to date for current period ended 31/12/2023	Year to date for period ended 31/12/2022	Year Ended 31/03/2023	Quarter Ended 31/12/2023	Quarter Ended 30/09/2023	Quarter Ended 31/12/2022	Year to date for current period ended 31/12/2023	Year to date for period ended 31/12/2022	Year Ende 31/03/202		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1	Total income from operations	1,74,065.99	1,56,179.08	1,27,308.36	4,61,299.15	4,17,122.38	5,43,326.78	2,19,175.75	1,86,691.65	1,50,633.90	6,01,321.94	4,91,480.11	6,61,615.52		
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or other Extraordinary Items)	15,014.64	8,343.60	8,666.77	29,981.95	25,737.41	31,314.18	15,035.25	11,060.91	9,385.45	35,076.02	28,362.21	35,145.30		
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or other Extraordinary Items)	15,014.64	8,343.60	8,666.77	29,981.95	25,737.41	31,314.18	15,035.25	11,060.91	9,385.45	35,076.02	28,362.21	35,145.3		
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or other Extraordinary Items)	11,586.76	7,067.83	6,989.88	24,655.95	21,449.48	27,140.03	11,607.36	9,785.14	7,708.56	29,750.03	24,074.29	30,971.1		
	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	9,976.50	6,779.41	6,125.27	23,288.42	21,019.87	26,154.32	9,997.11	9,496.72	6,843.94	28,382.49	23,644.68	29,985.4		
6	Paid-up Equity Share Capital	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.34	2,034.3		
7	Reserves (excluding Revaluation Reserve)	2,11,447.83	2,01,471.33	1,83,228.40	2,11,447.83	1,83,228.40	1,88,362.85	2,24,195.40	2,14,189.68	1,89,528.14	2,24,195.40	1,89,528.14	1,95,873.1		
8	Securities Premium Account	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.8		
9	Net worth	2,13,482.18	2,03,505.68	1,85,262.74	2,13,482.18	1,85,262.74	1,90,397.19	2,26,229.75	2,16,224.02	1,91,562.49	2,26,229.75	1,91,562.49	1,97,907.5		
10	Paid-up Debt Capital/Outstanding Debt	2,15,397.33	2,02,818.51	2,42,409.33	2,15,397.33	2,42,409.33	2,27,140.38	2,40,336.35	2,27,441.91	2,58,203.04	2,40,336.35	2,58,203.04	2,27,140.3		
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-	-			
12	Debt Equity Ratio	1.01	1.00	1.31	1.01	1.31	1.19	1.06	1.05	1.35	1.06	1.35	1.1		
13	Earnings Per Share (of ₹ 10 /- each) For continuing or discontinued operations [For Quarter ended 31/12/2023 & YTD period ended 31/12/2023 is ₹ 5 /- each]														
	1. Basic:	28.00	35.00	34.00	61.00	105.00	133.00	29.00	48.00	38.00	73.00	118.00	152.0		
	2. Diluted:	28.00	35.00	34.00	61.00	105.00	133.00	29.00	48.00	38.00	73.00	118.00	152.0		
-	Capital Redemption Reserve														
-	Debenture Redemption Reserve	-	-	-	-	-	-	-	-	-	-	-			
-	Debt Service Coverage Ratio	2.14	1.54	1.73	1.74	1.73	1.70	2.02	1.64	1.77	1.78	1.79	1.7		
	Interest Service Coverage Ratio	5.40	3.63	3.74	4.02	3.64	3.86	4.34	3.36	3.76	3.63	3.68	3.6		
-	Current Ratio	1.39	1.37	1.35	1.39	1.35	1.37	1.47	1.48	1.44	1.47	1.44	1.3		
-	Long Term Debt to Working Capital	1.58	1.59	2.30	1.58	2.30	1.91	1.26	1.24	1.87	1.26	1.87	1.6		
_	Bad Debts to Accounts Receivable Ratio	-	-	-	-	-	-	-	-	-	-	-			
-	Current Liability Ratio	0.60	0.56	0.52	0.60	0.52	0.55	0.62	0.58	0.52	0.62	0.52	0.6		
$\rightarrow$	Total Debt to Total Assets Ratio	0.40	0.39	0.46	0.40	0.46	0.44	0.39	0.38	0.46	0.39	0.46	0.4		
	Debtors Turnover Ratio	8.62	7.51	7.57	7.62	8.25	7.51	6.37	5.44	5.59	5.84	6.06	5.8		
-	Inventory Turnover Ratio	12.73	13.43	9.96	11.26	10.86	11.82	14.42	14.32	10.91	13.21	11.83	12.6		
-	Operating Margin [%]	16.58%	14.57%	17.36%	15.88%	16.21%	15.91%	13.87%	14.65%	15.22%	13.74%	14.36%	14.12		
26	Net Profit Margin [%]	6.89%	4.67%	5.65%	5.53%	5.30%	5.17%	5.44%	5.38%	5.23%	5.08%	5.02%	4.81		

Place : Pune

Date: 12th February, 2024

- Regulations, 2015 ("Listing Regulations"). The full format of the Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2023 are available on the Company's website i.e. http://www.belriseindustries.com and on the website of the Stock Exchange i.e.
- The aforesaid Unaudited financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February, 2024. The Results for Quarter and Nine Months ended 31st December, 2023 have been reviewed by the Statutory Auditors of the Company and have provided their Limited review report on the same. 3 For the other line items referred in the Regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to the BSE Limited (stock exchange) and can be accessed on the URL http://www.belriseindustries.com and http://www.bseindia.com.
- 4 The Company has made timely payment of interest of the Tranche 4 Rated, Listed, Secured, Redeemable Non-Convertible Debentures ("NCDs"), which was due on 23rd December, 2023, as detailed below respectively.
- SI No. **Security Description** Date of actual payment of interest Interest paid upto Security INE894V07052 Scrip: 973678 Tranche 4 NCDs 23rd December, 2023 22nd December, 2023

For and on behalf of the Board of Directors

**Shrikant Shankar Badve Managing Director** DIN: 00295505