

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



BY E-FILING

REF. No.:- A2ZINFRA/SE/2018-19/055

13th February, 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, Bandra Kurla Complex, Bandra
(E), Mumbai-400051
Fax- 022-26598237/38
NSE Code-A2ZINFRA

Subject: Press Release/ Results Advertisement on Standalone and Consolidated Financials for the Quarter ended December 31, 2018

Dear Sir,

Please find enclosed Press Release/Results Advertisement on Standalone and Consolidated Financials for the Quarter (Q3) ended December 31, 2018.

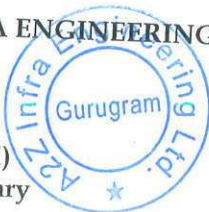
You are requested to take the above information on record.

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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Financial Highlights

Standalone:

EBITDA improved by 59% compared to Q2 FY 19

EBITDA improved by 765% compared to Q3 FY 18

EBITDA improved by 330% compared to Nine Months FY 18

INR Lakhs

Particulars	Q3 FY 19	Q2 FY 19	Q3 FY 18	Nine Months FY 19	Nine Months FY 18
Revenue from Operations	15,209	9,648	8,945	32,562	27,093
EBITDA	1,894	1,194	219	3,523	819
Finance Cost	958	(1,032)	3,473	2,630	9,562
PBT	628	843	176	(866)	(6,408)

Consolidated:

EBITDA improved by 31% compared to Q2 FY 19

INR Lakhs

Particulars	Q3 FY 19	Q2 FY 19	Nine Months FY 19	FY 18
Revenue from Operations	24,605	18,810	59,960	70,854
EBITDA	2,215	1,687	4,471	1,570
Finance Cost	1,432	(2,264)	4,076	20,600
PBT	98	2,134	(1,760)	(22,064)

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.
- Subsequent to the period ended December 31, 2018, the Company on February 2, 2019, submitted a proposal ("the Proposal") for settlement of dues with one of its lenders ("the Lender"). The Lender has accepted the aforementioned Proposal and the Board of Directors of the Company in its meeting held on February 13, 2019 has approved the One Time Settlement. As part of the settlement, the Company shall pay Rs. 9,000.00 lacs to the Lender in lieu of the entire existing liability as at January 31, 2019.

Other Business highlights:

A2Z Infrservices, 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



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 4517400 E : info@A2ZInfra.com

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Cleaning and maintenance, these two businesses are opened for private sector recently and offer tremendous opportunities in coming times.

The Company and its subsidiaries has received many new orders from various Govt & 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 Chatrapati Shivaji Maharaj 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 569 Lakhs
- Work awarded by Indian Railway for comprehensive house-keeping of Integral Coach Factory, Chennai for INR 1306 Lakhs.

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 Swachh Survekshan 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

(Ashok Kumar Saini)
Director
DIN: 03593179



Place: Gurugram
Date: February 13, 2019