General information about company	
Scrip code*	544335
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE00ST01011
Name of company	B.R.Goyal Infrastructure Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Construction Activities
Start date and time of board meeting	12-11-2025 17:00
End date and time of board meeting	12-11-2025 19:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

	Financial Results – Other than Bank		
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Revenue From Operations**		
	Revenue from operations	34213.41	34213.41
	Other income	154.38	154.38
	Total Income	**34367.79**	**34367.79**
2	**Expenses**		
(a)	Cost of materials consumed	4379.34	4379.34
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-4876.32	-4876.32
(d)	Employee benefit expense	1426.78	1426.78
(e)	Finance costs	304.46	304.46
(f)	Depreciation and amortisation expense	377.23	377.23
(g)	**Other Expenses**		
1	Operating and other expenses	30537.1	30537.1
	Total other expenses	**30537.1**	**30537.1**
	Total expenses	**32148.59**	**32148.59**
3	**Profit before exceptional and extraordinary items and tax**	**2219.2**	**2219.2**
4	Exceptional items	0	0
5	**Profit before extraordinary items and tax**	2219.2	2219.2
6	Extraordinary items	0	0
7	**Profit before tax**	2219.2	2219.2
8	**Tax Expense**		
	Current tax	575.87	575.87
	Deferred tax	19.83	19.83
	Total tax expenses	595.7	595.7
9	**Net Profit Loss for the period from continuing operations**	1623.5	1623.5
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	**Net profit (loss) from discontinuing operation after tax**	0	0
13	**Profit (loss) for period before minority interest**	1623.5	1623.5
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	14.54	14.54
16	**Net profit (Loss) for the period**	1638.04	1638.04
17	**Details of equity share capital**		
	Paid-up equity share capital	2382.47	2382.47
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		
19	**Earnings per equity share (for continuing and discontinued operations)**		

	Basic earnings (loss) per share from continuing and discontinued operations	8.55	8.55	
	Diluted earnings (loss) per share from continuing and discontinued operations	8.55	8.55	
20	Debt equity ratio	0.31	0.31	Textual Information(1)
21	Debt service coverage ratio	0.38	0.38	Textual Information(2)
22	Interest service coverage ratio	7.69	7.69	Textual Information(3)
23	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	Refer Outcome of Board Meeting dated 12 November 2025.

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	**Shareholders' funds**	
	Share capital	2382.47
	Reserves and surplus	22116.19
	Money received against share warrants	
	Total shareholders' funds	**24498.66**
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	31.02
5	**Non-current liabilities**	
	Long-term borrowings	2691.05
	Deferred tax liabilities (net)	251.2
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	4011.42
	Long-term provisions	83.05
	Total non-current liabilities	**7036.72**
6	**Current liabilities**	
	Short-term borrowings	5002.72
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	895.85
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3839.86
	Total Trade payable	**4735.71**
	Other current liabilities	2446.72
	Short-term provisions	294.45
	Total current liabilities	**12479.6**
	Total equity and liabilities	**44046**
	Assets	
1	**Non-current assets**	
(i)	**Property, Plant and Equipment and Intangible assets**	
	Property, Plant and Equipment	8092.43
	Producing properties	
	Intangible assets	0.15
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	**8092.58**
(ii)	Non-current investments	584.38
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	6229.75
(viii)	Other non-current assets	
	Total non-current assets	**14906.71**
2	**Current assets**	

	Current investments	0
	Inventories	14825.3
	Trade receivables	4493.88
	Cash and cash equivalents	3144.78
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	3034.84
	Other current assets	3640.49
	Total current assets	**29139.29**
	Total assets	**44046**
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block	
Textual Information(1)	Refer Outcome of Board Meeting dated 12 November 2025.

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
1	**Segment Revenue**		
	(net sale/income from each segment should be disclosed)		
1			
	Total segment revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax		
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
	Total Segment Assets		
	Un-allocable Assets		
	Net Segment Assets		
4	**Segment Liabilities**		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		

Cash flow statement - indirect		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	2219.2
2	**Adjustments for reconcile profit (loss)**	
	Adjustments to profit (loss)	
	Adjustments for finance costs	377.23
	Adjustments for depreciation and amortisation expense	304.46
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	-8.45
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	**673.24**
3	**Adjustments for working capital**	
	Adjustments for decrease (increase) in inventories	-4987.66
	Adjustments for decrease (increase) in trade receivables	-711.34
	Adjustments for decrease (increase) in other current assets	-3467.79
	Adjustments for increase (decrease) in trade payables	3542.48
	Adjustments for increase (decrease) in other current liabilities	768.85
	Adjustments for provisions	125.67
	Total adjustments for working capital	**-4729.79**
	Total adjustments for reconcile profit (loss)	**-4056.55**
	Net cash flows from (used in) operations	**-1837.35**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	579.56
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	**-2416.91**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	**-2416.91**
4	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	54.13

	Proceeds from sales of property plant and equipment	43.4
	Purchase of property plant and equipment	1343.57
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	37.81
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	**-1316.49**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	**-1316.49**
5	**Cash flows from used in financing activities**	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	699.07
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	377.23
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0.12
	Net cash flows from (used in) financing activities before extraordinary items	**321.96**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	**321.96**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-3411.44**
6	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-3411.44**
	Cash and cash equivalents cash flow statement at beginning of period	6556.44
	Cash and cash equivalents cash flow statement at end of period	**3145**