

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	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	29-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Construction Activities	
Start date and time of board meeting	29-05-2025 16:00	
End date and time of board meeting	29-05-2025 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	Declaration of unmodified opinion	
Whether the company has any related party?	No	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	28-06-2024	
Indicate Company website link for updated RPT policy of the Company	https://brginfra.com/page/investor	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The Company has not defaulted on loans and debt securities.

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		01-10-2024	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
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	29685.49	50155.46	
	Other income	320.58	527.09	
	Total Income	30006.07	50682.55	
2	Expenses			
(a)	Cost of materials consumed	5773.41	10025.05	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1573.39	-3812.28	
(d)	Employee benefit expense	1120.38	2083.76	
(e)	Finance costs	163.27	538.98	
(f)	Depreciation and amortisation expense	458.73	716.69	
(g)	Other Expenses			
1	Operating and other expenses	21486.68	37765.22	
	Total other expenses	21486.68	37765.22	
	Total expenses	27429.08	47317.42	
3	Profit before exceptional and extraordinary items and tax	2576.99	3365.13	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	2576.99	3365.13	
6	Extraordinary items	0	0	
7	Profit before tax	2576.99	3365.13	
8	Tax Expense			
	Current tax	656.34	832.92	
	Deferred tax	21.24	25.11	
	Total tax expenses	677.58	858.03	
9	Net Profit Loss for the period from continuing operations	1899.41	2507.1	
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	1899.41	2507.1	
14	Share of profit (loss) of associates			
15	Profit (loss) of minority interest			
16	Net profit (Loss) for the period	1899.41	2507.1	
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		0.00	
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	9.86	13.35	
	Diluted earnings (loss) per share from continuing and discontinued operations	9.86	13.35	
20	Debt equity ratio	0.3	0.3	Textual Information(1)
21	Debt service coverage ratio	0.67	0.67	Textual Information(2)
22	Interest service coverage ratio	7.24	7.24	Textual Information(3)
23	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

Refer Outcome of Board Meeting dated 29 May 2025.

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2382.47
	Reserves and surplus	20491.22
	Money received against share warrants	
	Total shareholders' funds	22873.69
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	2380.35
	Deferred tax liabilities (net)	231.36
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	3242.57
	Long-term provisions	73.51
	Total non-current liabilities	5927.79
6	Current liabilities	
	Short-term borrowings	4485.58
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	82.26
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2827.36
	Total Trade payable	2909.62
	Other current liabilities	380.13
	Short-term provisions	176.87
	Total current liabilities	7952.2
	Total equity and liabilities	36753.68
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	7126.06
	Producing properties	
	Intangible assets	0.18
	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	7126.24
(ii)	Non-current investments	542.48
(v)	Deferred tax assets (net)	

(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	4055.87
(viii)	Other non-current assets	
	Total non-current assets	11724.59
2	Current assets	
	Current investments	0
	Inventories	9755.77
	Trade receivables	3563.86
	Cash and cash equivalents	6415.88
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	3225.16
	Other current assets	2068.42
	Total current assets	25029.09
	Total assets	36753.68
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block	
Textual Information(1)	Refer Outcome of Board Meeting dated 29 May 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	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
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		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	3365.13
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	716.69
	Adjustments for depreciation and amortisation expense	538.98
	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	-306.24
	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)	949.43
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-3770.12
	Adjustments for decrease (increase) in trade receivables	-683.65
	Adjustments for decrease (increase) in other current assets	-3524.45
	Adjustments for increase (decrease) in trade payables	355.45
	Adjustments for increase (decrease) in other current liabilities	402.36
	Adjustments for provisions	60.3
	Total adjustments for working capital	-7160.11
	Total adjustments for reconcile profit (loss)	-6210.68
	Net cash flows from (used in) operations	-2845.55
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	832.92
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-3678.47
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-3678.47
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	43.3
	Proceeds from sales of property plant and equipment	279.44
	Purchase of property plant and equipment	2397.19
	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	287.59
	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	-1873.46
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-1873.46
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	643.2
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2011.51
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	716.69
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	7176.96
	Net cash flows from (used in) financing activities before extraordinary items	9114.98
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	9114.98
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3563.05
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	3563.05
	Cash and cash equivalents cash flow statement at beginning of period	2852.83
	Cash and cash equivalents cash flow statement at end of period	6415.88

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	A B M S & Associates	Yes	31-12-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	10-01-2025
Amount Raised	7821.2
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funding capital expenditure requirement	-	802	0	802	0	Fully Utilized.
2	Funding Working Capital Requirement	-	4200	0	2399.31	0	Remaining Amount will be utilized in Next Quarter
3	Funding expenditure for inorganic growth through acquisitions & other strategic initiatives and General Corporate Purposes	-	2695.18	0	532.26	0	Remaining Amount will be utilized in Next Quarter

Signatory Details	
Name of signatory	DASHARATH TOMAR
Designation of person	Chief Financial Officer
Place	Indore
Date	29-05-2025

