



# GPT Infraprojects Limited

Regd. Office : GPT Centre, JC-25, Sector-III, Salt Lake, Kolkata – 700 106, India CIN: L20103WB1980PLC032872  
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GPTINFRA/CS/SE/2021-22

August 03, 2021

The Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

National Stock Exchange of India Ltd.,  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051

Dear Sir/Madam,

**Sub. : Press Release on Q1 & FY22 Financial Results**

**Ref.: Scrip Code - 533761, Scrip ID - GPTINFRA**

In compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, kindly find enclosed herewith a press release on the unaudited Financial Results for the 1<sup>st</sup> quarter ended June 30, 2021.

Kindly take the aforesaid information on record and oblige.

Thanking you,

Yours faithfully,

For GPT Infraprojects Limited,

**A B Chakrabartty**  
**(Company Secretary)**  
Membership No.-F-7184

Encl. a /a.



## **GPT INFRAPROJECTS LIMITED**

CIN: L20103WB1980PLC032872

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Kolkata - 700 098, West Bengal, India

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### **GPT INFRA Reports Results for the First Quarter of Fiscal 2021-22**

*Revenue from operations stood at Rs 1215 million, a growth of 50% y-o-y with Improved Profitability. Healthy order book at ~Rs 18.6 billion, 2% higher than previous quarter.*

**Kolkata, August 03, 2021:** GPT Infraprojects Limited (GPT) (BSE: 533761; NSE: GPTINFRA) reported its financial result for the First Quarter (Q1) of Fiscal 2021-22 (FY22). During the Q1FY22, the consolidated total income stood at Rs 1223 million as compared with Rs 838 million in Q1FY21. The operations which were impacted in Q1FY21 on account of the COVID-19 pandemic, improved in the subsequent quarters and attained normalcy; the second wave which hit the country once again in Q1FY22 did not have a major impact on operations, thereby maintaining the execution run-rate and profitability. The EBITDA came in at Rs 198 million in Q1FY22 as against Rs 178 million in Q1FY21. The Net profit (post minority) for the period stood at Rs 45 million in Q1FY22 as against Rs 17 million in the corresponding quarter of the last fiscal.

#### **Key Financial Highlights for Q1FY22:**

- Consolidated Total Income stood at Rs 1223 million, higher by 46% y-o-y
- Consolidated EBITDA stood at Rs 198 million, higher by 11.4% y-o-y
- EBITDA margin improved by 420 bps q-o-q to 16.3% as against 12.1% in Q4FY21
- Order backlog stands healthy at Rs 18.6 billion

#### **Segment Performance:**

##### Infrastructure:

The Infrastructure segment recorded Revenue of Rs 1016 million for Q1FY22 compared with Rs 624 million in Q1FY21 and Rs 1,826 million in Q4FY21. The EBIT came in at Rs 158 million (up 46% YoY) in Q1FY22, accounting for a healthy margin of 15%. The segment accounted for 83% of the net revenue from operations in Q1FY22.

##### Sleeper:

The Sleeper segment recorded Revenue of Rs 199 million for Q1FY22 compared with Rs 185 million in Q1FY21 and Rs 294 million in Q4FY21. The EBIT came in at Rs 11 million in Q1FY22. The segment accounted for 17% of the Net Revenue from operations in Q1FY22.

Commenting on the performance, GPT Chairman, Mr. Dwarika Prasad Tantia, said, “The calendar year 2021 started on a buoyant note with revival in the ordering activity in the infrastructure sector backed by the Government’s focus on capex and a huge outlay of Rs 1.1 trillion for the railways in Union Budget 2021-22. However, with the second wave of Covid-19 hitting the country, the focus of the Government shifted back to healthcare. As a result, ordering activity was muted in the quarter. However, with the current orderbook standing strong at Rs. 18.6 billion, we are confident of bettering our performance in this fiscal. Our teams were better prepared for the second wave, and we faced minimal disruptions in our operations barring a few localised lockdowns. We have, given the circumstances, done well in maintaining a strong momentum in the first quarter and are confident of being able to carry this through in the forthcoming quarters.”

(Rs in million, except per share data)

Financial summary	Quarter Ended		Fiscal Year Ended	
	Jun-2021	Jun-2020	Mar-2021	Mar-2020
Total income	1222.8	838.1	6,152.4	6,227.1
EBITDA	198.0	177.7	913.4	839.4
EBITDA Margin	16.29%	21.2%	14.9%	13.5%
PAT (post Minority interest & share of Associates)	45.3	16.8	202.2	150.4
Earnings per share *	1.56*	0.58*	6.95	5.17

Note: \* Not annualized

**About GPT Infraprojects Limited (GPT):** Incorporated in 1980, GPT is the flagship company of GPT Group, based out of Kolkata. GPT, a premier infrastructure company, operates through two segments - Infrastructure and Sleeper. The company made inroads into the Infrastructure segment in 2004 and is now an established Railway focused player, engaged in the execution of civil and infrastructure projects, especially large bridges and ROBs for Railways. In Sleeper segment, the company manufactures and supplies concrete sleepers for Railways in India and Africa. Its manufacturing units are located at Panagarh (West Bengal), Ramwa and Pahara (Uttar Pradesh), Ladysmith (South Africa), and Tsumeb (Namibia). GPT is the only Indian company which has presence in several countries for its concrete sleeper business viz. South Africa, Namibia, Bangladesh and Sri Lanka. The Company has strong project execution capabilities, healthy financial base, and enviable growth prospects across all areas of operation.

GPT Infraprojects Limited is listed on National Stock Exchange of India Limited and BSE Limited under Symbol: GPTINFRA, and Scrip Code: 533761, respectively. For more information about the company, please visit <http://www.gptinfra.in>

**For further information, contact:**

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