

Date: August 13, 2022

To
BSE Limited
Department of Corporate Services/ Corporate
Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Dear Sir/ Madam,

Ref: BSE Scrip Code: 539407
NSE Symbol: GENCON

Sub: Submission of Financial Highlights/ Press Release for the Quarter ended June 30, 2022

Kindly find enclosed herewith the Financial Highlights/ Press Release of the Company for the Quarter ended June 30, 2022.

Request you to kindly take the record of the same.

Thanking You,

Yours Truly,

For Generic Engineering Construction and Projects Limited



Khushboo Agarwal
Company Secretary and Compliance Officer
Membership No: A55345



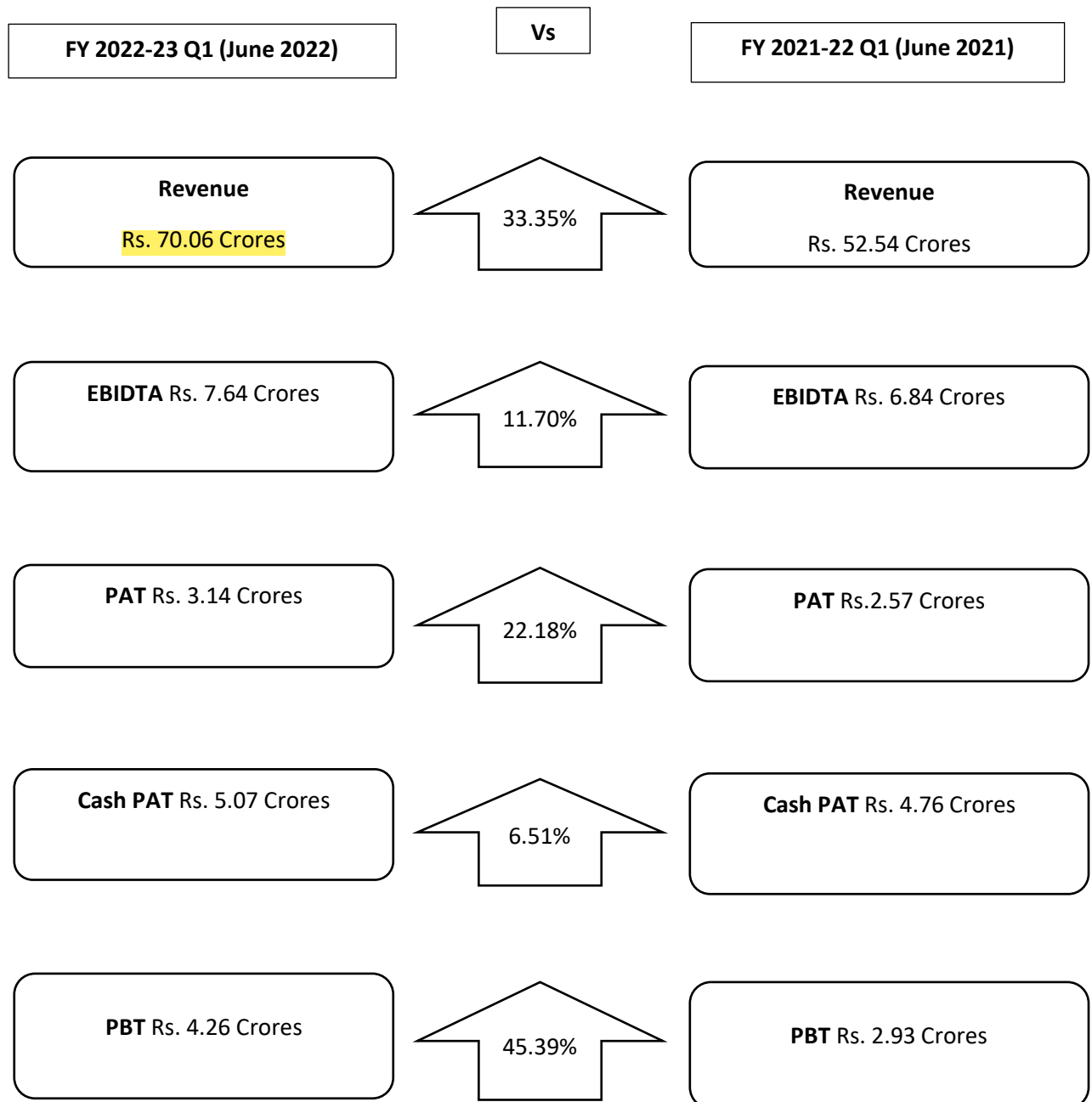
Financial Highlights

Generic Engineering Construction and Projects Limited FY23 Result Release

Robust Order book of Rs. 1189.27 Crore and outstanding as on 30-06-2022 is Rs. 686.54 Crore

Mumbai, **August 13, 2022**: Generic Engineering Construction and Projects Limited (“Company”), a fast-emerging construction company offering general contracting, design-build; engineering, procurement and construction (EPC); and project management consultancy (PMC) services for residential, industrial, commercial and Institutional buildings with presence in Navi Mumbai and Mumbai Metropolitan Region (MMR), Pune, Goa, Himachal Pradesh and Bangalore announced its unaudited financial results for the quarter ended June 30, 2022.

Key Financial Highlights of Q1FY23 are as follows:



Key Financial Highlights are as follows:**(Rs. In Crores)**

Particulars	Q1FY23	Q4FY22	Q1FY22	FY22	FY21
Revenue from operation	70.06	102.27	52.54	262.55	131.90
EBITDA	7.64	12.71	6.84	32.88	18.23
Cash PAT	5.07	8.85	4.76	22.14	10.78
PAT	3.14	6.68	2.57	13.96	2.78
Total Debt				50.43	47.03
Net Debts				45.86	43.23
Current Ratio				1.72	1.90
Interest coverage Ratio				4.68	1.91

Performance highlights for Q1FY23**1. Total Revenue**

Revenue for Q1FY23 stood at Rs.70.06 crore as compared to Rs. 52.54 crore in Q1FY22. Growth 33.35% as compared to Q1FY22.

2. EBITDA

EBITDA was Rs. 7.64 crore as compared to EBITDA of Rs. 6.84 crore in Q1FY23. Growth 11.70% as compared to Q1FY22.

3. PAT

PAT stood at Rs. 3.14 crore, as against PAT of Rs. 2.57 crore in Q1FY22. Growth 22.18% as compared to Q1FY22.

Management Response – Performance & Future Outlook

“The quarter gone by witnessed improvement in Generic Engineering Construction and Projects Limited (GECPL) financial performance backed by healthy order book, diversified business portfolio and strong execution capabilities. Being headquartered in Mumbai, not only are we strategically located in the core market of Mumbai but have gradually expanded our presence to different states of India, establishing a Pan-India presence.

In the near-term, we expect the operating environment to continue to remain challenging. In this scenario, we will manage our business with agility, with continued focus on improving project delivery and high emphasis on maintain healthy margins. We will continue to drive consistent and profitable growth through strengthening core business verticals, scaling up international markets, cost management and optimal investments.”

About Generic Engineering Construction and Projects Limited

Generic Engineering Construction & Projects Limited (Generic/the Company) is engaged in the construction of residential, industrial, commercial, cold storage building, health & Leisure and Institutional buildings with presence in Navi Mumbai and Mumbai Metropolitan Region (MMR), Thane & Raigad district, Goa, Himachal Pradesh & Bangalore. Generic offers general contracting, design-build; engineering, procurement and construction (EPC); and project management

consultancy (PMC) services. The company's forte lies in executing projects having a ticket size between 25 crores to 165 crores. The company has expertise in building data centres, hospitals, schools, all types of industrial and residential buildings. The company is a pioneer in building cold storages. The company has the highest market share of contracting business in the fastest growing market of Navi Mumbai, where the company has delivered more than 300 industrial buildings. The company also provides designing and engineering services for architecture, structural, electrical, mechanical, HVAC, plumbing and sewerage, fire protection, building management, and infrastructure works.

For more information, please visit www.gecpl.com

Safe Harbor Statement

Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issues are forward looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.

Company	
 ENGINEERING CONSTRUCTION AND PROJECTS LTD.	Generic Engineering Construction and Projects Limited CIN No: L45100MH1994PLC082540
Email id: info@gecpl.com	