

J. Kumar Infraprojects Ltd.

We dream ... So we achieve...

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CIN No. : L74210MH1999PLC122886



J. Kumar

ISO 9001:2015
ISO 14001:2015
OHSAS 18001:2007

August 20, 2020

To,

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 4000 51 NSE Code – JKIL	BSE Limited, 25 th Floor, “Phiroze Jeejeebhoy Towers”, Dalal Street, Mumbai – 400001 Script Code – 532940
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Sub: Press Release on unaudited standalone Financial Results for the quarter ended June 30, 2020

Dear Sir/Madam,

Please find enclosed Press Release on unaudited Standalone Financial Results for the quarter ended June 30, 2020.

You are requested to kindly take a note of the above.

Thanking you,

Yours faithfully

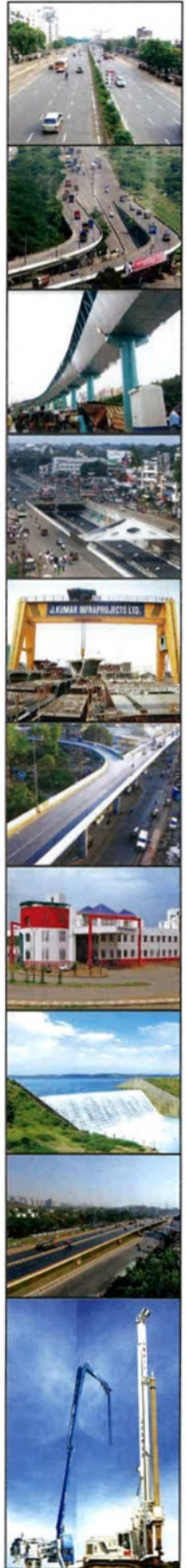
For J. Kumar Infraprojects Ltd

Poornima
Poornima Reddy

Company Secretary & Compliance Officer



Encl: As above





Investor Release

J. Kumar Infraprojects Limited Q1 FY21 Results Release

Work commenced at more than 90% of the Order book

Current Labour availability more than 60% of Pre-Covid level

Healthy Orderbook of ₹109,742 mn & sufficient liquidity to ramp up execution in coming quarters

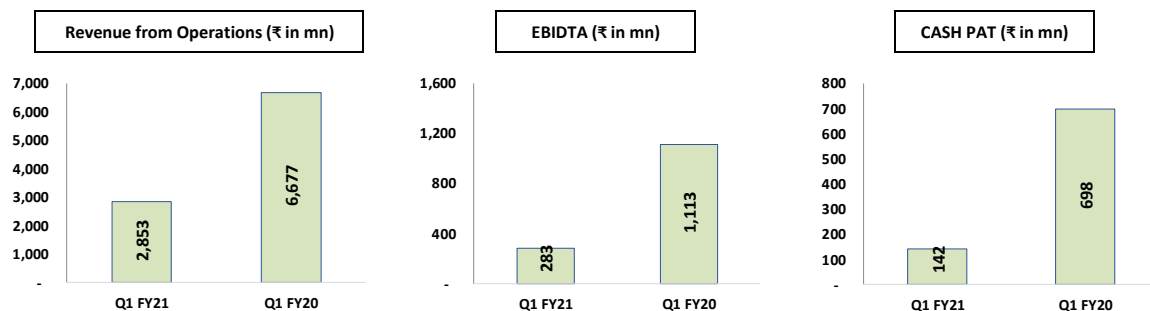
Revenue from Operations for Q1 FY21 at ₹ 2,853 mn,

EBIDTA ₹ 283 mn; Cash PAT at ₹ 142 mn

Mumbai, August 20, 2020: J. Kumar Infraprojects Limited (JKIL), a pure play EPC company having a niche in construction of Urban Infra Projects including Metros, Flyover, bridges etc. today announced its Unaudited Financial results for the quarter ended June 30, 2020.

Key Financial Highlights are as follows:

Particulars (₹ In Mn)	Q1 FY21	Q1 FY20	Y-O-Y	FY20
Revenue from Operations	2,853	6,677	-57%	29,705
EBIDTA	283	1,113	-75%	4,289
EBIDTA Margin	9.9%	16.7%		14.4%
PBT	(275)	619	-144%	2,333
PBT Margin	-9.6%	9.3%		7.9%
PAT	(208)	409	-151%	1,836
PAT Margin %	-7.3%	6.1%		6.2%
Cash PAT	142	698	-80%	3,098
Cash PAT Margin %	5.0%	10.5%		10.4%





Performance highlights for Q1 FY21

Standalone Performance highlights for Q1FY21: Total Income for Q1FY21 is ₹ 2,853 mn with EBITDA of ₹283 mn and Cash PAT of ₹142 mn. We witnessed partial recovery in May and good recovery from June onwards. We have taken stringent cost control measures and are working hard to improve working capital management and profitability going forward. As execution pace improves, Company expects substantial increase in revenue and cash flows.

Our **Total Order book** as on **June 30, 2020** stood at **₹ 1,09,742 mn**. The order book inter alia includes Metro projects (elevated and underground) contributing ~ 57%, while Flyover, Bridges & Roads projects contributes ~41%.

On the performance Mr. Kamal Gupta, Managing Director commented, *“Q1FY21 has been extremely challenging for the Construction Industry. Industry faced multiple issues in terms of slow pick up in construction activity, large scale labour migration specially from Mumbai & Delhi as well as liquidity challenges.*

While JKIL has had its own share of challenges, our strategy of continuous focus on collection and improving working capital utilisation, cost rationalisation measures and maintaining debt levels within the broad parameters has helped us to not only stay afloat but gather momentum and start projects across our orderbook.

Safety and well-being of our workmen and employees are of utmost importance to us. We had implemented heightened safety protocols across our sites, ensured essential supplies and initiated work from home facility for our office staff.

We expect strong impetus from the Government on pushing infrastructure development projects to kick start the economy. With our expertise and track record, we are hopeful of being awarded more such Urban Infra Projects across the country. At JKIL, we are all geared to Capitalise on Opportunity of huge Infrastructure development in Country. We are witnessing increased level of tendering activities, which we expect to further gain pace in Q3 FY21. Our careful project selection criteria, strong bidding and estimation capabilities, efficient project planning and management coupled with asset ownership are key to our success. With the sustained order inflow and our expertise in executing and delivering projects on time we are optimistic that we shall witness a healthy and sustainable growth. The Company has sufficient cash as well as unutilised working capital facilities to undertake large projects and also to ramp up execution of existing projects.”



About J. Kumar Infraprojects Limited

J. Kumar Infraprojects Ltd, is one of the few EPC companies to conform to ISO standards “ISO 9001:2015, ISO 14001:2015 & OHSAS 18001:2007” for Quality Management Systems, Occupational Health and Safety Management System and Environmental Management System. JKIL has developed a niche in construction of Urban Infra Projects including Metros, Flyover, bridges etc. It is renowned for undertaking design and construction projects on a turnkey basis meeting their clients’ requirements to effect. JKIL is focused on EPC projects, having strong foothold in various sectors like Urban Infrastructure, Transportation Engineering, Piling & Civil Construction etc.

For more information please visit www.jkumar.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	Investor Relation Advisors
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