

**JAYANT INFRA TECH LIMITED**  
**(FORMERLY KNOWN AS JAYANT INFRA TECH PRIVATE LIMITED)**  
 Regd. Off.: MANGAL SMRITI BAJPAI GROUND, TILAK NAGAR BILASPUR CT-495001  
 CIN: U35202CT2003PLC015940, Phone: +91-7773015688  
 Email Id: info@jayantinfra.com, URL: www.jayantinfra.com  
**Statement of Audited Financial Results for the Half Year Ended and Year Ended 31st March, 2025**

Sr. No.	Particulars	Rs. in Lakhs				
		6 Months ended 31.03.2025	6 Months ended 30.09.2024	6 Months ended 31.03.2024	Year to date figures as on 31.03.2025	Year to date figures as on 31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Revenue from Operations	6,657.80	5,514.17	5,777.32	12,171.97	8,930.06
	b) Other Income	158.64	18.85	47.72	177.49	73.02
	<b>Total Income from Operations (Net)</b>	<b>6,816.45</b>	<b>5,533.02</b>	<b>5,825.03</b>	<b>12,349.47</b>	<b>9,003.08</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	5,810.13	4,944.96	5,279.74	10,755.09	7,987.57
	(b) Employees Benefits Expenses	72.79	38.65	42.77	111.44	84.76
	(c) Finance Costs	82.52	46.14	59.97	128.66	103.26
	(d) Depreciation & Amortisation expense	13.98	12.99	15.59	26.97	25.38
	(e) Other Expenses	99.99	100.48	89.18	200.48	149.00
	<b>Total Expenses</b>	<b>6,079.41</b>	<b>5,143.23</b>	<b>5,487.25</b>	<b>11,222.64</b>	<b>8,349.98</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>737.04</b>	<b>389.79</b>	<b>337.78</b>	<b>1,126.83</b>	<b>653.11</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>					-
	Provision for CSR		-	9.61		9.61
5	<b>Profit before tax (3+4)</b>	<b>737.04</b>	<b>389.79</b>	<b>328.18</b>	<b>1,126.83</b>	<b>643.50</b>
6	Tax Expense - Current Tax	189.03	98.17	83.03	287.21	162.24
	- Earlier Tax	(7.82)	8.25	(4.52)	0.43	(4.52)
	- Deffered Tax	(0.49)	(0.85)	(1.50)	(1.34)	(1.35)
7	<b>Profit after tax from Continuing Operations ( 5-6 )</b>	<b>556.32</b>	<b>284.22</b>	<b>251.17</b>	<b>840.54</b>	<b>487.13</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>			-		-
9	<b>Other Comprehensive Income</b>			-		-
	(a) Items that will not be reclassified to Profit & Loss			-		-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss			-		-
	(c) Items that will be reclassified to Profit & Loss			-		-
	(d) Income tax relating to items that will be reclassified to Profit & Loss			-		-
10	<b>Total Other Comprehensive Income (a+b+c+d)</b>			-		-
11	<b>Total Comprehensive Income (7+9)</b>	<b>556.32</b>	<b>284.22</b>	<b>251.17</b>	<b>840.54</b>	<b>487.13</b>
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	1,015.67	970.67	970.67	1,015.67	970.67
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
(i)	a) Basic	5.58	2.93	2.59	8.51	5.02
	b) Diluted	5.68	2.79	1.65	8.47	4.08

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 30th May, 2025
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- The Standalone Statement includes the results for the half year ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2024) of the previous financial year which were subject to limited review.

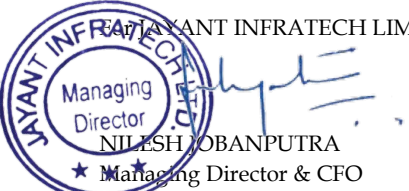
For JAYANT INFRA TECH LIMITED

  
**NILESH JOBANPUTRA**  
 Managing Director & CFO  
 DIN-00188698

Place : Bilaspur  
 Date : 30th May, 2025

**Statement of Assets and Liabilities as at 31st March, 2025**

Particulars	As at 31st March, 2025	Rs. in Lakhs As at 31st March, 2024
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
Equity Share Capital	1,015.67	970.67
Other Equity	3,461.75	2,157.71
Money Received against Convertible Share Warrant	500.59	627.72
<b>Total Equity</b>	<b>4,978.01</b>	<b>3,756.10</b>
<b><u>LIABILITIES</u></b>		
<b><u>Non-Current Liabilities</u></b>		
Long Term Borrowings	37.54	51.44
Long term provisions	3.32	1.23
<b>Total Non-Current Liabilities</b>	<b>40.86</b>	<b>52.67</b>
<b><u>Current Liabilities</u></b>		
<b><u>Current Financial Liabilities</u></b>		
Short Term Borrowings	1,535.70	855.30
<b><u>Trade Payables</u></b>		
(a) Total Outstanding dues of micro enterprises and small	58.23	58.23
(b) Total outstanding dues of creditors other than micro	2,054.18	948.52
Other Current Liabilities	1,224.24	433.50
Short-term Provisions	289.21	172.85
<b>Total Non-Current Liabilities</b>	<b>5,161.56</b>	<b>2,468.39</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>10,180.43</b>	<b>6,277.15</b>
<b><u>ASSETS</u></b>		
<b><u>Non-Current Assets</u></b>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	72.27	85.61
<b><u>Non-Current Financial Assets</u></b>		
Investment	456.45	144.09
<b><u>Other Non - Current Asset</u></b>		
Long-Term Loans and Advances	2,172.24	1,488.83
Deferred Tax Asset (Net)	12.44	11.10
<b>Total Non-current Assets</b>	<b>2,713.40</b>	<b>1,729.63</b>
<b><u>Current Assets</u></b>		
Inventories	3,202.83	1,795.83
Trade Receivables	1,424.02	649.91
Cash & Bank Balances	-	-
(i) Cash & Cash Equivalents	3.30	680.93
(ii) Other Bank Balances	2,029.81	675.42
Short-term Loans and Advances	398.40	513.11
Other current assets	408.67	232.32
<b>Total Current Assets</b>	<b>7,467.03</b>	<b>4,547.52</b>
<b>TOTAL ASSETS</b>	<b>10,180.43</b>	<b>6,277.15</b>

JAYANT INFRA TECH LIMITED  
  
 Managing Director  
 NILESH LOBANPUTRA  
 Managing Director & CFO  
 DIN-00188698

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**STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st March, 2025**

		Rs. in Lakhs	
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2025	FIGURES AS AT THE END OF 31ST MARCH, 2024
<b>A</b>	<b><u>Cash Flow from Operating Activities :</u></b>		
	Net Profit/ (Loss) before tax	1,126.83	643.50
	<b>Adjustments for:</b>		-
	Finance Cost	128.66	103.26
	Depreciation	26.97	25.38
	Profit On Sale Of Car	(0.22)	(0.09)
	Provision for CSR		9.61
	Gratuity Expenses	2.10	0.94
	Interest Income	(73.62)	(52.46)
	<b>Operating Profit before working capital changes</b>	<b>1,210.72</b>	<b>730.14</b>
	Increase / (Decrease) in Other Current Assets	(176.77)	(4.82)
	Increase / (Decrease) in Trade Payables	1,105.66	208.60
	Increase / (Decrease) in Current Liabilities	790.74	(223.13)
	Increase / (Decrease) in Short Term Provisions	(8.60)	(0.08)
	(Increase) / Decrease in Inventories	(1,407.00)	(435.48)
	(Increase) / Decrease in Trade Receivable	(774.12)	100.56
	(Increase) / Decrease in Short Term Loans & Advances	114.71	196.60
	<b>Operating Profit after working capital changes</b>	<b>855.34</b>	<b>572.40</b>
	Less: Income Tax Paid	(162.24)	(111.07)
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>693.10</b>	<b>461.32</b>
<b>B</b>	<b><u>Cash Flow from Investing Activities :</u></b>		
	Purchase of Property, Plant & Equipment and Intangible assets	(17.13)	(46.86)
	Sale of Property, Plant & Equipment and Intangible assets	3.73	0.76
	(Purchase)/Sale of Non Current Investments	(312.36)	32.58
	Interest Received	73.62	52.46
	Increase in Long Term Loans & Advances	(683.41)	(195.93)
	Increase / (Decrease) in Other than Bank Balance	(1,354.39)	(441.44)
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>(2,289.94)</b>	<b>(598.42)</b>
<b>C</b>	<b><u>Cash Flow from Financing Activities :</u></b>		
	Issue of Share Capital	508.50	-
	Issue of Share Warrants	(127.13)	627.72
	Increase / (Decrease) in Short Term Borrowings	680.40	74.26
	Increase / (Decrease) in Long Term Borrowings	(13.90)	17.11
	Issue Expenses		(7.68)
	Interest paid	(128.66)	(103.26)
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>919.22</b>	<b>608.14</b>
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(677.63)</b>	<b>471.04</b>
	<b>Cash &amp; Cash Equivalents as at the beginning of the year</b>	<b>680.93</b>	<b>209.89</b>
	<b>Cash &amp; Cash Equivalents as at the end of the year</b>	<b>3.30</b>	<b>680.93</b>

Place : Bilaspur  
Date : 30th May, 2025

For JAYANT INFRATECH LIMITED

  
**NILESH JOBANPURA**  
**Managing Director & CFO**  
**DIN-00188698**

