

# A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



BY E-FILING

REF. No.:- A2ZINFRA/SE/2018-19/023

14<sup>th</sup> August, 2018

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Rotuda Building, Dalal Street,  
Mumbai-400 001  
  
Fax-022-22722039  
BSE Code-533292

To,  
National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1 G Block, Bandra Kurla Complex, Bandra  
(E), Mumbai-400051  
Fax- 022-26598237/38  
NSE Code-A2ZINFRA

Subject: Press Release/ Results Advertisement on Standalone and Consolidated Financials for the Quarter ended June 30, 2018

Dear Sir,

Please find enclosed Press Release/ Results Advertisement on Standalone and Consolidated Financials for the Quarter ended June 30, 2018.

You are requested to take the above information on record.

Thanking you,  
Yours truly  
FOR A2Z INFRA ENGINEERING LTD.

  
(Atul Kumar Agarwal)  
Company Secretary  
FCS-6453



Add: - Plot No. B-38, Institutional area,  
Sector-32, Gurgaon-Haryana

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## Press Release/ Result Advertisement

### Financial Highlights

#### Standalone:

EBITDA improved by 172% compared to Q4 FY 18

EBIDTA Margin went up to 5.6%, compared to 2.7% in Q1FY18 and 1.8% in Q4FY18

EBITDA improved by 74%, on annualised basis

Interest on Loan reduced by 29.8% over Q4FY18

Rs. In Lakhs

Particulars	Q1 FY 19	Q4 FY 18	Q1 FY 18	FY 18
Revenue from Operations	7705	8658	11206	35752
EBITDA	435	158	198	977
Interest on Loan	2053	2900	2831	11296
Others Finance Cost	650	515	213	1682
PBT	(2376)	(5048)	(3619)	(11456)

#### Consolidated:

EBITDA improved by 44%, on annualised basis

EBIDTA Margin went up to 3.4%, compared to 2.5% in FY18

Interest on Loan reduced by 12%, on annualised basis

Rs. In Lakhs

Particulars	Q1 FY 19	FY 18
Revenue from Operations	16545	70854
EBITDA	569	1800
Interest on Loan	4138	18780
Others Finance Cost	730	1820
PBT	(4817)	(8507)

#### Other Financial Highlights:

- The Company is working hard to reduce the Loan liability both at Standalone and Group level in order to improve the financial health of the company. As has been already informed earlier, a total loan liability of INR 100,114 Lakhs

Regd. Office : 0-116, First Floor, Shopping Mall, Arjun Marg, DLF City, Phase - 1, Gurugram-122002, Haryana (INDIA)

Corporate Office : Plot No. B-38, Sector 32, Institutional Area, Gurugram - 122001, Haryana (INDIA), Tel : 0124-4517600, Fax: 0124-4380014

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to various lenders has been settled for INR 27,180 Lakhs. Efforts are on for further settlements.

- Present order book stands at over INR 240000 Lakhs.
- The company is focussing on the Facilities Management (FMS) and Municipal Waste Management (MSW). Both these Industry segments have shown robust opportunities.
- The Company has recently developed an innovative E-Vehicle named "E-Hiran" which can run for 60 Km @ 25 Km / Hr with a single battery charge. This is an environment friendly product, helping in reducing carbon footprints, as well as, cost of urban logistics.

## Other Business highlights:

A2Z Infraservices, a subsidiary Company, engaged in Facilities Management Business, has been a preferred FMS company for its clients and has recently expanded its business operation areas and has received many new orders from various Govt & private clients recently, a few of them are listed as under:

- Work awarded by SICOM, Ministry of Environment, Forest and Climate Change, for setting up of Infrastructure & Maintenance of beaches one beach each in Karnataka & Kerala for INR 1594 Lakhs;
- Work awarded by CPWD, Govt. of India, New Delhi for providing Comprehensive Facility Management Services for INR 3565 Lakhs;
- Work awarded by NBCC, a Govt. of India Undertaking, New Delhi for providing Comprehensive Facility Management Services for INR 2016 Lakhs;
- Work awarded by Indian Railways for upkeep / maintenance of Chhatrapati Shivaji Maharaj Terminus in Mumbai for INR 2700 Lakhs;
- Work awarded by Indian Railways for Maintenance of Bio-toilets in all passenger coaches maintained by Central Railway at Mumbai for INR 569 Lakhs;
- Work awarded by Indian Railways for comprehensive house-keeping including high volume zero value waste disposal at Integral Coach Factory, Chennai for INR 1306 Lakhs.

For and on behalf of A2Z Infra Engineering Limited

  
Amit Mittal  
Managing Director  
DIN: 00058944



Place: Gurugram  
Date: August 14, 2018