AVP INFRACON LIMITED
Formerly - AVP INFRACON (P)LTD & AVP CONSTRUCTIONS (P)LTD
Reg. Off: E-30, IInd Floor, IInd Avenue, Besant Nagar,
Chennai-600090. Tel No: 044-4868 3999
CIN: L45400TN2009PLC072861

To,
The Manager - Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex
Bandra (East), Mumbai 400051

Date: 05-11-2026

(Script Symbol: AVPINFRA, ISIN: INE0R9401019)

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investor Presentation for the Quarter ended on September 30, 2026.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, please find enclosed Investor Presentation for the Quarter ended September 30, 2026.

The above information is also being hosted on the Company's website https://avpinfra.com/ in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The said presentation will also be used for Post Results Earning Conference Call with Analysts/Investors.

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,
For AVP Infracon Limited

PRIYANKA SINGH
Digitally signed by PRIYANKA SINGH
Date: 2026.11.05 10:45:26 +05'30'

Priyanka Singh
Company Secretary and Compliance Officer


AVP
AVP INFRACON LIMITED
Investor Presentation
H1 FY27 EARNINGS UPDATE

Disclaimer

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This Presentation has been prepared by the Company based on information and data which the Company considers reliable, but the Company makes no representation or warranty, express or implied, whatsoever, and no reliance shall be placed on, the truth, accuracy, completeness, fairness and reasonableness of the contents of this Presentation. This Presentation may not be all inclusive and may not contain all of the information that you may consider material. Any liability in respect of the contents of, or any omission from, this Presentation is expressly excluded.

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These risks and uncertainties include, but are not limited to, the performance of the Indian economy and of the economies of various international markets, the performance of the industry in India and world-wide, competition, the company's ability to successfully implement its strategy, the Company's future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company's market preferences and its exposure to market risks, as well as other risks.

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CONTENTS

01 PERFORMANCE SNAPSHOT

02 COMPANY OVERVIEW

03 INDUSTRY OVERVIEW

04 GROWTH STRATEGY

05 FINANCIAL OVERVIEW

Executive Summary – H1 FY27

Based on standalone financials

Revenue from operations	**INR 215.5 crores** *(+12% y-o-y)*
EBITDA margin	**20.5%** *(vs 19.3% in FY26)*
PAT	**10.0%** *(vs 10.0% in FY26)*
D/E ratio	**1.31x** *(vs 1.38x in FY26)*
Debtor days	**113 days** *(vs 122 days in FY26)*

Based on consolidated financials

Revenue from operations	**INR 241.3 crores** *(+23% y-o-y)*
EBITDA margin	**19.9%** *(vs 19.7% in FY26)*
PAT	**9.2%** *(vs 9.5% in FY26)*
D/E ratio	**1.41x** *(vs 1.5x in FY26)*
Debtor days	**109 days** *(vs 132 days in FY26)*



CONTENTS

01 PERFORMANCE SNAPSHOT

02 COMPANY OVERVIEW

03 INDUSTRY OVERVIEW

04 GROWTH STRATEGY

05 FINANCIAL OVERVIEW

AVP Infracon Limited: Crafting A Legacy In Infrastructure Excellence

AVP Infracon Limited established in 2009, is one of the leading Infrastructure development company in India.

AVP is a multi-domain infrastructure development organization with a track record of successfully delivering and executing the construction of technically complex and high value projects across segments such as Express ways, National Highways, State Highways, Flyovers, Bridges and Viaducts, Irrigation Projects, Urban Development - Civic Amenities, and Commercial and Residential Projects.

In the last decade, AVP has excelled in diverse projects, including government contracts and national initiatives, earning reputation as a trusted construction firm in the nation.

The Company bid for construction of Roads, Bridges, Irrigation and Canal Projects, Flyovers, Industrial Areas, majorly based in the state of Tamil Nadu.

AVP has a robust track record of executing projects in a timely manner, with strong emphasis on safety at work. They have in-house capabilities to deliver a project from conceptualization to completion with fast turnaround time from acquisition to launch to completion, which focuses on de-risking and improving return on investment.



Unlocking Insights: Critical Facts & Figures

15+
Years in Business

100+
Experienced Professional

200+
Fleet Strength

3
RMC Plants

1
Blue Metal Unit

₹ 400 Cr
Order book

Consolidated H1 FY27 Financial Highlights

₹ 241.3 Crores
Revenue from Operations

₹ 47.5 Crores
EBITDA

₹ 22.4 Crores
Net Profit

19.7%
EBITDA Margin

21.9%
ROE

Core Elements & Strategic Pursuits



Mission

- To become a world-class construction company.
- To become the market leaders in the construction discipline.
- To provide the best service in the industry.

Vision

- Acquire our position as the market leaders in construction projects.
- Become our client's most reliable end-to-end construction service firm.
- Become India's most trusted construction firm.

Goals

AVP is committed in providing their clients the highest quality construction services, on time and within budget. The company is also committed in growth of its employees and maintaining its position as a leader in the construction industry.

- To provide the best construction services from design to execution.
- To provide quality and satisfactory services.
- Formulate the best succession plan for the success of our company.
- To deliver high-quality economical construction projects promptly.
- To retain our position as the pioneer of our discipline.

Values

AVP is building the future of India with integrity, teamwork and excellence. They believe that their core values are essential for their success and for the success of their clients.

- Conducting business with integrity and honesty is our precedent.
- We take accountability and responsibility of our projects.
- Firmly believe in teamwork.
- We take our client's requirements passionately.
- We believe in quality and efficiency.

Through Every Stage: Mapping Proven Project Lifecycle Strategies

AVP INFRACON LIMITED

- Tender Preparation and BID Submission with EMD
- Technical Bid Opening and Technical Evaluation
- Financial Bid opening and Financial Evaluation
- Award of Contract Information
- Letter of Acceptance /Work Order From Client
- Performance/ Security Deposit
- Agreement between client and contractor
- Appointed date from client
- Approvals for Materials from client
- Approval Designs and drawings from client
- Approval of methodology statement from client for each work
- Initiate Site works
- Running bills claims based on work status as per agreement terms and conditions with specified technical specification
- Final payment after receiving completion certificate
- Defect Liability period start from the date of completion project as per the agreement
- Maintenance period
- Release of retention/ Witheld after Completion of DLP(Defect Liability period)
- Experience Certificate From Client

Permanent RMC Plant For Commercial Sales







3
RMC Plant

Location
- Tirupur
- Coimbatore
- Merku Thottam

Capacity
- M 1– Tirupur Plant
- M 1.25 - Coimbatore Plant
- M 1.25 -Dharapuram

Service Spectrum: Navigating Solutions



Designing Services

AVP's EPC projects are driven by in-house design and engineering, offering detailed plans at the pre-bid stage. Post-award, they develop advanced drawings and ensure quality during fabrication. Construction is overseen by senior management, adhering to approved designs.

Estimation Services

AVP's planning and monitoring team ensures cost-effective execution by managing operational, administrative, and financial costs. Daily reports track material use, while the mechanical team monitors machinery. Monthly reports detail progress, design updates, and plans. Their project management system tracks physical and financial progress, with certified invoices processed at the head office.

Procurement & Construction Management Services

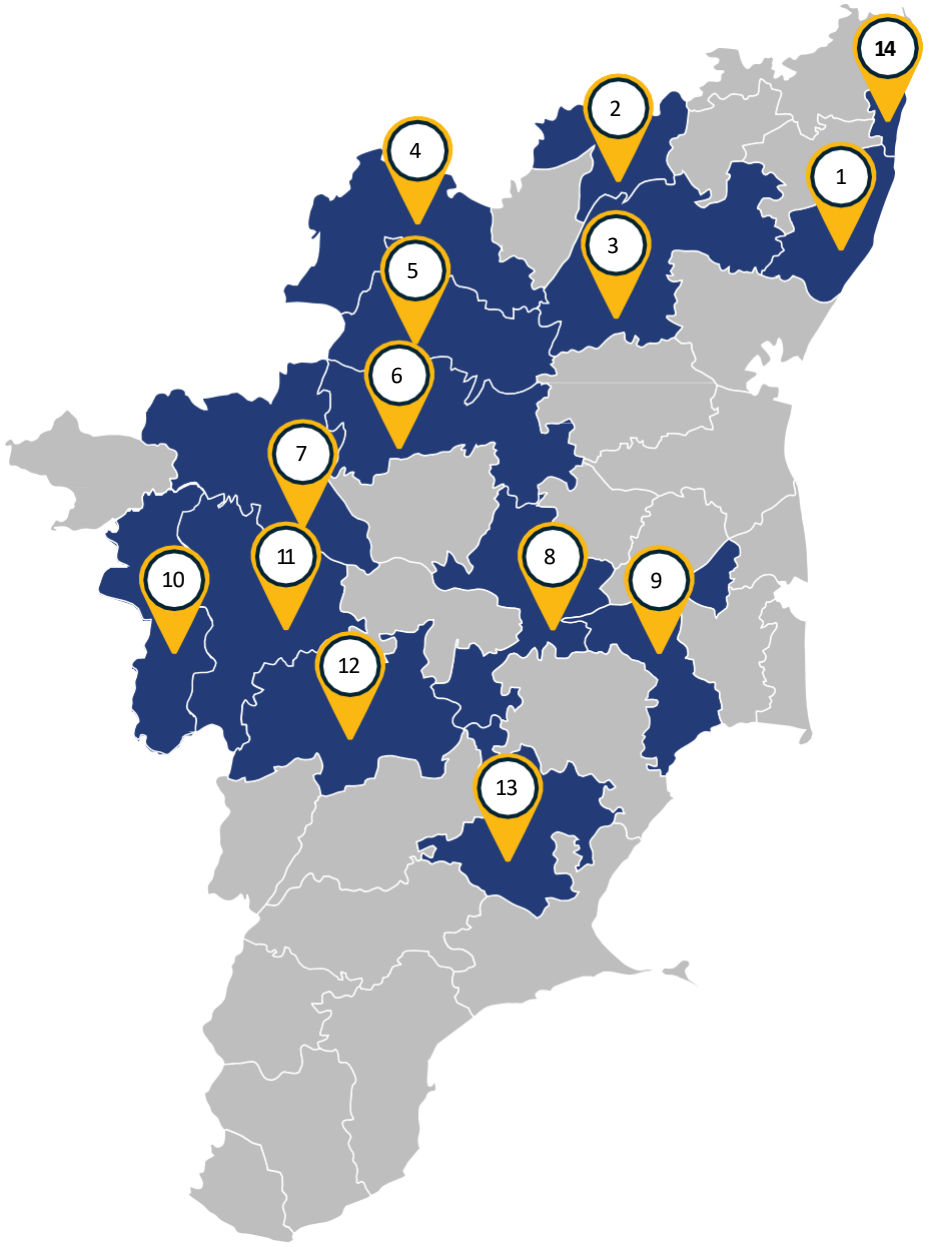
AVP's Tamil Nadu-based central procurement team handles major raw material acquisition, leveraging bulk purchases for cost efficiency. Local managers offer project-specific insights, maintaining strong vendor ties without long-term commitments.

Building Trust: Highlights Of Client Collaborations



Greater Chennai Corporation	National Highway Authority of India	Tamil Nadu Public Works Department	Tamil Nadu Highways Department	Ministry of Road Transport & Highways

Extensive Network In Tamil Nadu



1. Kanchipuram	8. Tiruchirapalli
2. Chengalpattu	9. Thanjavur
3. Kallakurichi	10. Coimbatore
4. Krishnagiri	11. Tiruppur
5. Dharmapuri	12. Dindigul
6. Salem	13. Sivagangai
7. Erode	14. Chennai

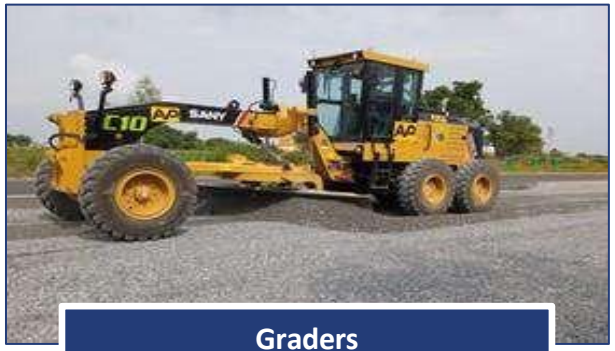
On The Road To Excellence: The Strength Of The Fleet In Action

AVP INFRACON LIMITED

AVP's ownership of its equipment provides a strategic cost advantage, enabling control over operational expenses & enhancing overall efficiency.



Batching Plants



Graders



Soil Compactors



Pavers



Boom Placers



Backhoe Loaders



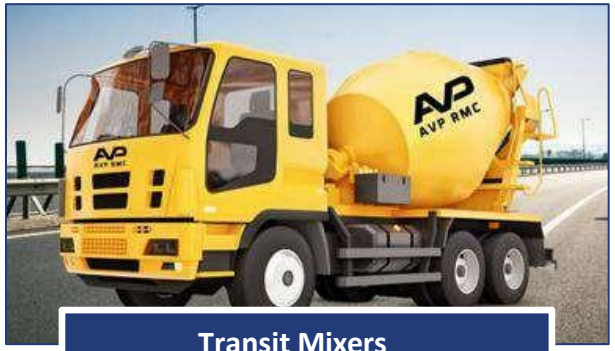
Tandem Rollers



Wheel Loaders



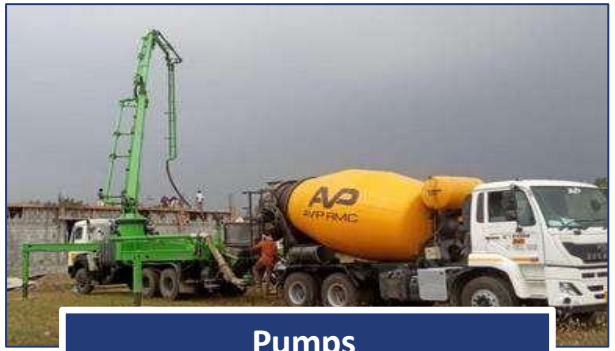
Tippers



Transit Mixers



Earth Moving Equipments



Pumps

Building Beyond Boundaries: Exploring Service Landscape

AVP INFRACON LIMITED

Road Construction

paving the way for seamless connections





Highways

The Highways That Keep Our Nation Moving





Bridges

Building the Bridges of the Future





Flyovers

The Future of Urban Transportation





Guiding Vision: Esteemed Board Of Directors



Mr. D Prasanna
Chairman & Managing Director (CEO)



Mr. B Venkateshwarlu
Joint Managing Director (CFO)



Mr. Vasanth D
Whole Time Director



Mrs. D Bhagyavathy
Non-Independent & Non-Executive Director



Mr. Rajan Ethiraja
Independent Director



Mr. C Rajendran
Independent Director



Mrs. Priya Rao
Independent Director

Defining Achievements: A Legacy Of Excellence

AVP INFRACON LIMITED

AVP has a strong track record of delivering projects on time




NH48




LC132




NH67




SLM




PBMC

Milestone Moments: A Glimpse Into The Major Projects

Year of Completion 2025 -26



- Four laning of Ottanchatram to Palani section from Km 30/700 to Km 55/000 of NH 209(New NH-83) including footpath for pedestrian and way side on JV with Jawahar Constructions.

₹ 40.13 Crores



- Strengthening/Overlay of Thirumayam - Manamadurai Section from Km 77+200 to 102+450, Km 105+050 to 106+100 & Km 106+200 to 154+929 of NH-226 (New NH-36) in the State of Tamil Nadu on Item Rate Basis.

₹ 39.76 Crores

Key Projects Under Execution

National Highways Authority Of India

Construction of LVUP with Service Road on BHS in Salem to Ulundurpet section of NH-79

Contract Value: ₹ **106.2 crores**

CDR Infracon Limited

Widening of 2 lane to 4 lane from KM. 65+000 with paved shoulder on EPC mode in Chinna Salem in Tamil Nadu

Contract Value: ₹ **95.2 crores**

De Highways c&m Kallakurichi - Sh 137

Four-Laning and Strengthening with Culverts, Bridges, Median, Drain and Pavers

Contract Value: ₹ **86.6 crores**

National Highways Authority Of India

Construction of Gangaikonda Cholapuram Bypass on NH-81 Kallagam - Meensurutti Section
Works
Contract Value: ₹ **76.3 crores**

Divisional Engineer (H) C & M , Kallakurichi - SH 9A

Four-Laning and Strengthening of SH-9A with Median, Culverts and Bridge Works

Contract Value: ₹ **57.6 crores**

NU Creative Industries India Pvt Ltd

Internal Road Construction and Pavement Improvement Works

Contract Value: ₹ **41.8 crores**

Divisional Engineer ,Highways C&M , Tanjore

Performance-Based Highway Maintenance Contract for C&M Tanjore from KCP Infra Ltd.

Contract Value: ₹ **39.0 crores**

SNR Infra

Execution of Road Resurfacing, Drainage Improvement, Kerb Stone Replacement and Footpath Restoration

Contract Value: ₹**38.2crores**

National Highways Authority Of India

Periodic Renewal and Strengthening of NH-83 Thanjavur–Trichy Road Section in Tamil Nadu

Contract Value: ₹ **33.2 crores**

Key Projects Under Execution

SIPCOT, Manaparai

Infrastructure Development with Roads, Drains, Culverts and Water Supply at SIPCOT Park

Contract Value: ₹ **29.0 crores**

Reliance Mappedu Multi Modal Logestics Park Limited

Infra Work for South Parcel (OSBL)- BOQ 3

Contract Value: ₹ **28.4 crores**

National Highways Authority Of India- Regional Office- PIU

Rectification of 3 Blackspots at Km 314+500, Km 316+400 & Km 320+070 in Trichy section of NH-38 in Tamil Nadu on EPC Mode

Contract Value: ₹ **86.6 crores**

Divisional Engineer , (H) N&RR , Coimbatore

Construction of Road Over Bridge at Thaneerpandal Road near Singanallur–Peelamedu Stations

Contract Value: ₹ **16.2 crores**

Reliance Mappedu Multi Modal Logestics Park Limited

Infra Work for South Parcel (OSBL)- BOQ 3

Contract Value: ₹ **12.8 crores**

National Highways Authority Of India- Regional Office- PIU

Internal Road Construction and Pavement Improvement Works

Contract Value: ₹ **10.6 crores**

National Highways Authority Of India Piu Puducherry

Operation, Maintenance and Incident Management of NH-32 Tamil Nadu Section

Contract Value: ₹ **8.6 crores**

Reliance Mappedu Multi Modal Logestics Park Limited

Infra Work for South Parcel (OSBL)- BOQ 3

Contract Value: ₹ **8.4 crores**

Industrial Building for Vasantham Karthikeyan

Construction of Commercial Building at Kalakuruchi

Contract Value: ₹ **5.0 crores**



CONTENTS

01 PERFORMANCE SNAPSHOT

02 COMPANY OVERVIEW

03 INDUSTRY OVERVIEW

04 GROWTH STRATEGY

05 FINANCIAL OVERVIEW

Road & Highway Construction Industry Overview

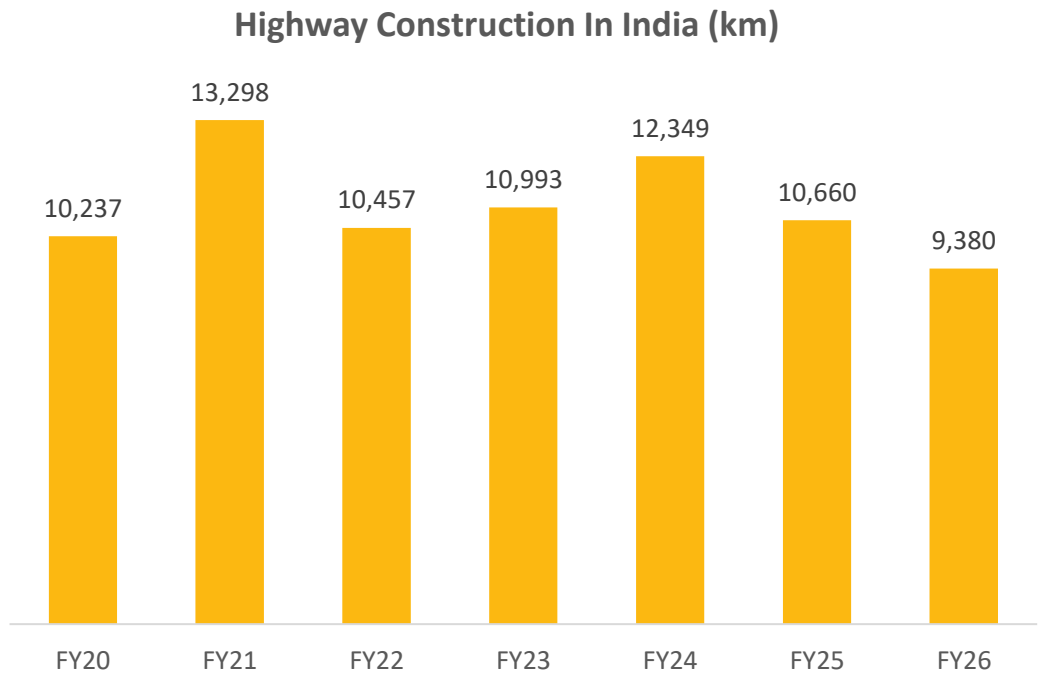
Extensive Road Network
India has the world's largest road network, spanning **63.7 lakh kilometers**, crucial for connectivity and economic growth.

Planned Expansion
The Government of India plans to develop 250+ projects with a Ropeway length of **1,200+ km** between **FY23-FY28.**

National Highways Growth
From **91,287 kilometers in 2014** to **1,46,145 kilometers in 2025**

Bharatmala Pariyojana Initiative
Development of **35 Multimodal Logistics Parks (MMLPs)** with an investment of **₹ 46,000 Cr**. These parks will handle **700 million metric tonnes of cargo**, boosting logistics efficiency.

Highway Investments
Private investment in India's highway sector is expected to approach Rs. 1 lakh crore (US$ 10.60 billion) in FY27



Industry Growth Drivers

Government Initiatives

The government is investing heavily in road infrastructure development

Budget Allocation

Under Union Budget 2026-27, the Government allocated ₹3,09,875 crore to the Ministry of Road Transport and Highways

Project Pipeline

13,400 km National Highway PPP pipeline worth ₹8.3 lakh crore is planned over the next three years

Greenfield Corridors

The government is constructing 27 Greenfield corridors, spanning 9,860 kms over the next few years

Private Investment Outlook

Private highway investment is expected to reach ₹1 lakh crore in FY27, supported by a strong BOT project pipeline

Advanced Traffic Management

Advanced Traffic Management Systems (ATMS) are being implemented in high-traffic density corridors to improve traffic flow and incident response times

Source: IBEF



CONTENTS

01 PERFORMANCE SNAPSHOT

02 COMPANY OVERVIEW

03 INDUSTRY OVERVIEW

04 GROWTH STRATEGY

05 FINANCIAL OVERVIEW

Strategic Excellence: Unveiling Business Approach

Continues to focus on cost efficiency and increase profitability by upgrading the technology.

Expand The geographical network into the other states and venture into the Irrigation & Buildings Construction

Intend to enter into joint venture arrangements with other infrastructure companies to bid and execute large value projects.

Leverage core competencies with enhanced in-house integration.



Investment Rationale

AVP operates a diversified infrastructure model with expertise in roads, highways, bridges, and urban development, ensuring timely and cost-effective project execution.

The Company has consistently secured high-value contracts, ensuring a steady revenue stream.

H1 FY27 witnessed robust revenue growth of 23% YoY to ₹241.3 Cr, with EBITDA growing 8% to ₹47.5 Cr, while PAT stood at ₹22.4 Cr.

AVP has expanded its footprint in Tamil Nadu and neighboring regions, with investments in ready-mix concrete plants to strengthen its market presence.

The company focuses on technological upgrades and in-house expertise, ensuring cost-effective procurement and quality project delivery.

AVP benefits from India's growing infrastructure investments, particularly through its strong ties with NHAI and state agencies.

Led by a skilled management team with over 15 years of experience, AVP ensures high-quality execution and governance.

With strong financials, low leverage, and plans for joint ventures, AVP is well-positioned for sustained growth and scalability.



CONTENTS

01 PERFORMANCE SNAPSHOT

02 COMPANY OVERVIEW

03 INDUSTRY OVERVIEW

04 GROWTH STRATEGY

05 FINANCIAL OVERVIEW

Standalone Profit & Loss Statement

₹ crore unless otherwise mentioned						
Particulars	**H1 FY26**	**H1 FY27**	**YoY Change**	**FY25**	**FY26**	**YoY Change**
Revenue from operations	193.1	215.5	12%	272.5	420.8	54%
Cost of materials consumed, including finished goods and WIP	57.7	16.5	-71%	80.3	85.6	7%
Employee benefits expense	6.6	5.7	-14%	9.9	15.2	55%
Other expenses	86.9	151.5	74%	127.0	242.7	91%
EBIDTA	**41.9**	**41.8**	**0%**	**55.3**	**77.2**	**40%**
EBIDTA margin	**21.7%**	**19.4%**	**-230 bps**	**20.3%**	**18.4%**	**-193 bps**
Other income	1.2	2.4	100%	3.8	4.1	7%
Finance costs	9.3	12.0	29%	11.7	19.3	65%
Depreciation	2.9	3.8	31%	3.8	6.4	70%
Profit before tax	**30.8**	**28.4**	**-8%**	43.7	55.7	**28%**
Tax expenses	7.6	6.8	-11%	10.5	13.5	28%
Profit after tax	**23.2**	**21.6**	**-7%**	**33.1**	**42.1**	**27%**
PAT margin	**12.0%**	**10.0%**	**200 bps**	**12.2%**	**10.0%**	**-214%**

Standalone Balance Sheet

₹ crore unless otherwise mentioned			
Assets	**FY25**	**FY26**	**H1 FY27**
Non-current assets			
Property, plant and equipment	47.9	77.1	82.7
Non-current Investments	11.0	13.8	15.7
Long term Loan & Advances	5.0	-	-
Financial assets	-	-	-
Deferred tax assets(net)	-	-	-
Other non-current assets	24.0	49.6	63.0
Total non-current assets	**87.8**	**140.5**	**161.5**
Current assets			
Inventories	81.8	99.3	109.0
Trade receivables	60.9	140.6	67.2
Cash and cash equivalents	26.5	1.3	2.0
Short term loans and advances	38.3	44.2	71.4
Other financial assets	-	-	-
Current tax assets(net)	-	-	-
Other current assets	23.3	28.4	135.4
Total current assets	**230.8**	**313.8**	**385.0**
Total assets	**318.6**	**454.3**	**546.5**

₹ crore unless otherwise mentioned			
Equity and Liabilities	**FY25**	**FY26**	**H1 FY27**
Equity capital	25.0	25.0	25.0
Other equity	101.2	143.3	164.9
Money Received against Share warrants	-	-	10.0
Minority Interest	-	-	-
Total shareholders equity	**126.2**	**178.3**	**199.9**
Non-current liabilities			
Borrowings	28.3	33.6	73.8
Lease liabilities	-	-	-
Deferred tax liabilities	0.9	1.9	2.4
Provisions	0.2	0.1	0.2
Total non-current liabilities	**29.4**	**35.5**	**76.4**
Current liabilities			
Borrowings	114.8	172.8	188.0
Lease liabilty	-	-	-
Trade payables	17.2	20.2	37.1
Other financial liabilities	-	-	-
Other current liabilities	19.7	35.0	26.3
Provisions	11.3	12.6	18.8
Total current liabilities	**163.1**	**240.5**	**270.2**
Total liabilities	**192.5**	**276.1**	**346.6**
Total equity and liabilities	**318.6**	**454.3**	**546.5**

Standalone Cashflow Highlights

₹ crore unless otherwise mentioned				
	Particulars	**FY25**	**FY26**	**H1 FY27**
A	**Cash Flow from Operating Activities**			
	Profit Before Tax	43.6	55.6	28.4
	Add: Non-cash and Non-operating Adj.	12.7	22.2	13.8
	Add/(Less): Working Capital Changes	-61.2	-85.1	-62.3
	Less: Direct Taxes Paid	-4.5	-11.3	-
A	**Net Cash from Operating Activities (A)**	**-9.4**	**-18.6**	**-20.1**
B	**Cash Flow from Investing Activities**			
	Purchase of Fixed Assets (Net)	-29.6	-35.6	-9.5
	(Increase)/ Decrease in other non current asset	-18.3	-25.7	-13.4
	(Increase)/ Decrease in other non-current investments	1.1	0.8	-1.9
	Interest & Dividend Received	-5.6	-2.8	0.4
B	**Net Cash from Investing Activities (B)**	**-52.4**	**-63.3**	**-24.4**
C	**Cash Flow from Financing Activities**			
	Finance cost paid	-10.1	-16.5	-10.3
	Proceeds from Issue of shares(including premium net of IPO related expense)	-	-	-
	Proceeds from share warrants	-	10.0	-
	Net Contribution by Other Partners	-	-	-
	Proceeds / (Repayment) of Borrowings	83.7	63.3	55.4
C	**Net Cash from Financing Activities (C)**	**73.7**	**56.8**	**45.1**
	Net Increase / (Decrease) in Cash (A+B+C)	11.9	-25.2	0.6
	Opening Cash and Cash Equivalents	14.7	26.5	1.4
	Closing Cash and Cash Equivalents	**26.5**	**1.4**	**2.0**

Consolidated Profit & Loss Statement

₹ crore unless otherwise mentioned						
Particulars	**H1 FY26**	**H1 FY27**	**YoY Change**	**FY25**	**FY26**	**YoY Change**
Revenue from operations	195.7	241.3	23%	292.8	441.4	51%
Cost of materials consumed, including finished goods and WIP	55.2	33.3	29%	88.2	90.5	3%
Employee benefits expense	7.1	6.7	-6%	12.1	17.8	47%
Other expenses	89.3	153.9	44%	131.9	247.4	88%
EBIDTA	**44.1**	**47.5**	**8%**	**60.7**	**85.8**	**41%**
EBIDTA margin	**22.6%**	**19.7%**	**-288 bps**	**20.7%**	**19.4%**	**-130 bps**
Other income	0.7	0.5	-28%	2.2	1.3	-41%
Finance costs	10.3	13.2	28%	13.1	22.2	70%
Depreciation	3.4	4.3	27%	4.4	7.3	65%
Profit before tax	**31.1**	**30.4**	-2%	45.4	57.6	**27%**
Tax expenses	7.8	8.0	3%	12.1	15.1	25%
Profit after tax	**23.3**	**22.4**	**-4%**	**33.3**	**42.4**	**28%**
PAT margin	**11.9%**	**9.3%**	**-265 bps**	**11.4%**	**9.6%**	**-175 bps**

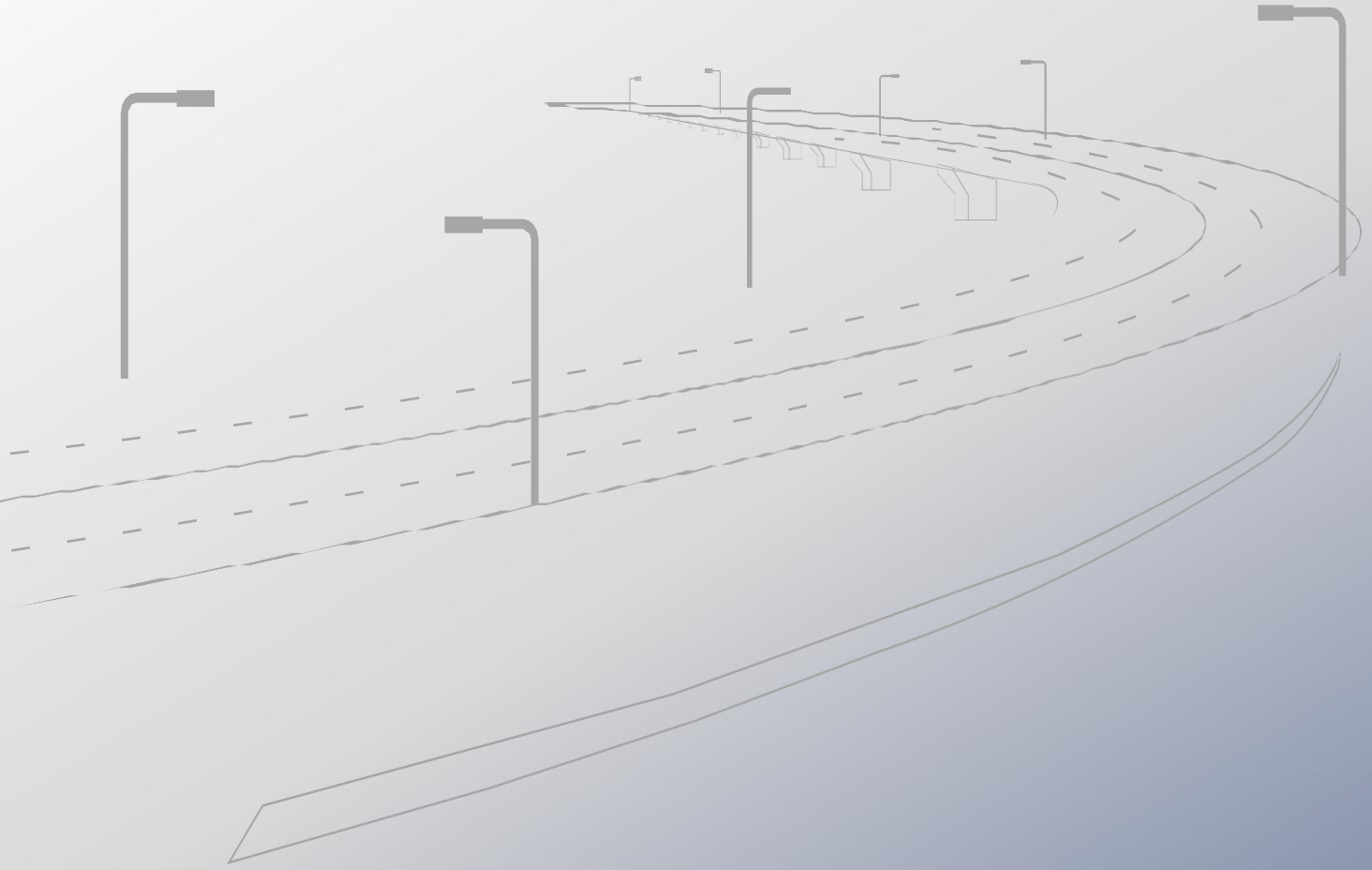
Consolidated Balance Sheet

₹ crore unless otherwise mentioned			
Assets	**FY25**	**FY26**	**H1 FY27**
Non-current assets			
Property, plant and equipment	74.7	103.2	110.8
Capital work in progress	-	2.3	-
Goodwill	-	-	-
Financial assets	-	-	-
Deferred tax assets(net)	-	-	-
Other non-current assets	24.0	49.7	63.9
Total non-current assets	**98.7**	**155.1**	**174.7**
Current assets			
Inventories	101.1	119.8	130.9
Trade receivables	63.2	160.0	72.4
Cash and cash equivalents	27.9	1.8	2.2
Short term loans and advances	38.7	42.0	66.5
Other financial assets	-	-	-
Current tax assets(net)	-	-	-
Other current assets	27.3	32.0	138.3
Total current assets	**258.2**	**355.7**	**410.2**
Total assets	**356.9**	**510.8**	**584.9**

₹ crore unless otherwise mentioned			
Equity and Liabilities	**FY25**	**FY26**	**H1 FY27**
Equity capital	25.0	25.0	25.0
Other equity	101.2	153.3	175.5
Minority Interest	0.6	0.7	0.9
Total shareholders equity	**126.8**	**179.0**	**201.3**
Non-current liabilities			
Borrowings	41.4	42.8	76.1
Lease liabilities	-	-	-
Deferred tax liabilities	1.7	3.0	3.6
Provisions	0.3	0.2	0.2
Total non-current liabilities	**43.3**	**45.9**	**79.9**
Current liabilities			
Borrowings	131.3	191.6	207.1
Lease liabilty	-	-	-
Trade payables	22.1	43.1	45.1
Other financial liabilities	-	-	-
Other current liabilities	20.1	36.1	28.9
Provisions	13.3	15.1	22.5
Total current liabilities	**186.8**	**285.9**	**303.6**
Total liabilities	**230.1**	**331.8**	**383.6**
Total equity and liabilities	**356.9**	**510.8**	**584.9**

Consolidated Cashflow Highlights

₹ crore unless otherwise mentioned				
	Particulars	**FY25**	**FY26**	**H1 FY27**
A	**Cash Flow from Operating Activities**			
	Profit Before Tax	45.4	57.5	30.4
	Add: Non-cash and Non-operating Adj.	13.6	25.4	15.2
	Add/(Less): Working Capital Changes	-70.3	-86.7	-59.3
	Less: Direct Taxes Paid	-4.5	-12.0	-
A	**Net Cash from Operating Activities (A)**	**-15.9**	**-15.9**	**-13.6**
B	**Cash Flow from Investing Activities**			
	Purchase of Fixed Assets (Net)	-48.6	-38.0	-9.7
	(Increase)/ Decrease in other non current asset	-18.3	-25.7	-14.2
	Interest & Dividend Received	1.1	0.8	0.4
B	**Net Cash from Investing Activities (B)**	**-65.8**	**-62.9**	**-23.5**
C	**Cash Flow from Financing Activities**			
	Finance cost paid	-11.2	-18.9	-11.3
	Proceeds from Issue of shares(including premium net of IPO related expense)	-	-	-
	Proceeds from share warrants	-	10.0	10.0
	Net Contribution by Other Partners	-2.1	-0.2	-
	Proceeds / (Repayment) of Borrowings	107.4	61.7	48.8
C	**Net Cash from Financing Activities (C)**	**94.1**	**52.6**	**37.5**
	Net Increase / (Decrease) in Cash (A+B+C)	12.5	-26.2	0.4
	Opening Cash and Cash Equivalents	15.4	27.9	1.8
	Closing Cash and Cash Equivalents	**27.9**	**1.8**	**2.2**



Thank You

AVP INFRACON LIMITED
E30, Second Floor, Second Avenue,
Besant Nagar, Chennai 90.
Phone: +044 4868 3999
Email: info@avpinfra.com
Website: www. avpinfra.com

NEOATLAS CAPITAL ADVISORY LLP

Preet Choradiya
+91 7383201103
preet@atlascapital.in

Rutul Shah
+91 82002 47366
rutul.shah@atlascapital.in

Meeting Request

Link