

Registered Office: A-109 Express Apartments, Lakdi ka Pool, Hyderabad - 500004

Corporate Office: 5th floor, Prestige Phoenix, 1405, Uma Nagar, Begumpet, Hyderabad - 500016 +91 8688825013 • info@bankabio.com • www.bankabio.com • CIN: L90001TG2012PLC082811

An ISO 9001-2015-14001-2015-45001-2018 Company

BBL/SECT/47/2024-25

Date: 13 November 2024

To,
The Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai- 400 051

NSE Symbol: BANKA

Sub: Press Release on Un-audited Financial Results for the quarter and half year ended 30 September 2024

Dear Sir/Madam,

Please find enclosed herewith the Press Release on the Un-audited Financial Results (standalone and consolidated) for the quarter and half year ended 30 September 2024.

We request you to kindly take note of the same in your record.

Thank you,

For Banka BioLoo Limited

Nitika Lakhotia Company Secretary & Compliance Officer

Encl: As above



BLUE & BEYOND: NAVIGATING THE FUTURE OF SANITATION, WATER & SUSTAINABILITY

PRESS RELEASE (QUARTER 2, FY 2024-25)

Banka BioLoo Limited

5th floor, Prestige Phoenix,

Begumpet, Hyderabad - 500016

- © +91 86888 25013
- info@bankabio.com / cs@bankabio.com
- mww.bankabio.com



Banka BioLoo Limited Reports Strong Q2 FY 24-25 Results, Highlighting Key Project Wins and Growth Outlook

[Hyderabad, 13/11/2024] – Banka BioLoo Limited (BBL), a leader in sustainable water and wastewater management solutions, has announced its financial results for the second quarter of FY 24-25, showcasing significant growth and promising future developments.

In Q2, Company secured INR 2,100 lakhs in new orders across the Railways and WaSH sectors, bringing total order bookings for the fiscal year to INR 5,100 lakhs. Key contracts included orders from North Frontier Railways, a large residential sewage treatment plant, and a long-term operations and maintenance (O&M) contracts. The company's total unexecuted order book now stands at INR 12,400 lakhs.

Q2 marked our entry into the Bangalore market through a new partnership with Brigade Group, where we will provide sewage treatment as a service. We anticipate strong growth potential from this expansion into the region.

In Q2, BBL's standalone revenue rose by 34% year-on-year, increasing from INR 1,072 lakhs to INR 1,442 lakhs. For the first half of the fiscal year, revenue grew by 29% year-on-year, reaching INR 2,699 lakhs from INR 1,904 lakhs. Additionally, the company achieved a half-yearly Profit Before Tax and exceptional items of INR 105.7 lakhs, compared to INR (-82.5) lakhs in the same period last year, underscoring its focus on growth and profitability. This quarter, Company took one-time exceptional provisions of INR (-712.2) lakhs due to losses in its subsidiary, bringing the half-year Profit After Tax (PAT), inclusive of provisions, to INR (-610) lakhs.

Looking forward, Banka BioLoo will continue to prioritize cash flow and cost management to maximize its robust order book and sustain growth.

Commenting on the Performance for Q2 FY 24-25, Mr. Vishal Murarka, Chief Executive Officer and Executive Director of Banka BioLoo Limited, said:

"Q2 delivered strong results with key project wins that reinforce our commitment to growth and market leadership. This year, we remain focused on efficient execution and cash flow enhancement to drive sustained and profitable growth."

About Banka BioLoo Limited

Banka BioLoo Limited is at the forefront of sustainability solutions, specializing in water and wastewater management systems across various sectors including railways, residential, commercial, and industrial. Our innovative products and services are designed to meet the highest standards of environmental stewardship and operational efficiency.

Our unique selling points include innovative bio-digester technologies, comprehensive operations and maintenance (O&M) services for Indian Railways, and the "footloo," a foot-operated, low-water flush system. We provide economical and durable packaged sewage treatment plants and Geobag-based Faecal Sludge and Septage Management (FSTPs) systems. Additionally, we offer Compostica, a bio-based, fully compostable biopolymer.

We are committed to social impact, addressing socio-economic inequalities, and enhancing the quality of life for marginalized communities. Through various projects and initiatives, we empower individuals, promote inclusivity, and improve community well-being.

Safe Harbor

Certain statements in this document could be forward-looking in nature. Such forward-looking statements remain subject to certain risks and uncertainties which cannot be quantified but which could cause actual results to differ materially from those underlined by those forward-looking statements. Banka BioLoo Limited will not be in any way responsible for any action taken based on such statements and does not undertake to publicly update these forward-looking statements to reflect subsequent events or circumstances.



