

To,

Date: 18/01/2024

The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbai – 400 051
Fax: 022-26598237, 022-26598238

Scrip Symbol: GIRIRAJ

Subject: Submission of Un-Audited Standalone and Consolidated Financial Results for the Half year ended on September 30, 2024, of "Giriraj Civil Developers Limited" ("Company").

This is to inform you that the Board of Directors of the Company have considered and adopted the Un-Audited Standalone and Consolidated Financial Results for the half year ended September 30, 2024, and the Limited Review Report thereon in the Board Meeting held on November 14, 2024.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are herewith enclosing the Un-Audited Standalone and Consolidated Financial Results for the Half year ended September 30, 2024 and the Limited Review Report thereon.

We request you to kindly take the above information on record and inform all those concerned

Thanking you,

Yours faithfully,

For GIRIRAJ CIVIL DEVELOPERS LIMITED

KRUSHANG SHAH MANAGING DIRECTOR

Encl. a/a

CIN: L45200MH2005PLC156879

Reg.office:06-A, Western Eage-II, Behind Metro Mall, Off W.E.Highway, Borivali (East), Mumbai-400066 Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Sr	STATEMENT OF ASSETS AND LIABLITIES AS AT 30T	As at	As at
No.	Particulars	30/09/2024 Un-Audited	31/03/2024 Audited
I	EQUITY & LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	2,392.05	2,392.05
	(b) Reserves and Surplus	9,223.85	8,932.54
	(c) Money received against share warrants	-	
2	Share application money pending allotment		
3	Non-Current Liabilities		
	(a) Long-term borrowings	185.63	116.73
	(b) Deferred tax liabilities (Net)	25.88	20.99
	(c) Other Long term liabilities	279.18	254.65
	(d) Long term provisions	-	
4	Current Liabilities		
	(a) Short-term borrowings	5,471.26	889.78
	(b) Trade payables	5,550.99	3,475.44
	(c) Other current liabilities	1,235.96	834.16
	(d) Short-term provisions	385.30	300.40
	Total:	24,750.10	17,216.74
II	ASSETS:		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,190.92	959.77
	(ii) Intangible assets	4.77	4.27
	(iii) Capital work-in-progress	-	
	(iv) Intangible assets under development	2 204 25	4 460 60
	(b) Non-current investments	2,081.06	1,168.68
	(c) Deferred tax assets (net)	7 221 64	2 454 62
	(d) Long term loans and advances	7,221.64 964.73	3,454.63
	(e) Other non-current assets	964.73	1,167.57
2	Current assets		
	(a) Current investments	E 057 30	4,288.12
	(b) Inventories	5,957.39	3,304.31
	(c) Trade receivables	2,309.75 519.51	780.42
1	(d) Cash and cash equivalents		
	(a) Chart term leans and advances		
	(e) Short-term loans and advances	257.81	243.20 1 845 78
	(e) Short-term loans and advances (f) Other current assets Total:	4,242.51	1,845.78

For and on Behalf of Board of Directors Giriraj Civil Developers Limited

Place: Mumbai Dated: 14/11/2024

(Krushang Shah) **Managing Director**

DIN:07198525

CIN: L45200MH2005PLC156879

Reg.office:06-A, Western Eage-II, Behind Metro Mall, Off W.E.Highway, Borivali (East), Mumbai-400066 Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

(Rs. In Lakhs)

Sr	PART II - STATEMENT OF PRO	Half Year Ended			Year Ended
31	Particulars	30/09/2024	31/03/2024	30/09/2023	31/03/2024
No.		Un-Audited	Audited	Un-Audited	Audited
140.	INCOME				
I	Revenue from operations	7,170.19	9,301.70	4,165.45	13,467.15
II	Other Income	121.85	167.00	80.18	247.18
III	Total Revenue (I+II)	7,292.04	9,468.70	4,245.63	13,714.33
111					
IV	EXPENDITURE				
	Cost of materials consumed	6,444.58	5,048.43	2,860.76	7,909.20
	Purchase of Stock-in-Trade		-	-	-
	Changes in inventories of:				
	-finished goods,	-	-	-	-
	-work-in-progress and	(1,906.65)	149.77	(437.56)	(287.79)
	-Stock-in-Trade	-	-	-	-
	Direct Expenses	1,626.44	2,520.66	931.36	3,452.02
	Employee benefit Expenses	399.17	370.62	264.09	634.71
	Financial costs	115.13	87.43	178.27	265.70
	Depreciation and amortization expense	66.91	58.11	54.38	112.49
	Others Expenses	165.35	118.24	192.60	310.84
	Others Expenses	6,910.94	8,353.26	4,043.90	12,397.15
	Profit before exceptional and extraordinary items				
V	and tax (III-IV)	381.10	1,115.44	201.73	1,317.19
	and tax (111 11)				
VI	Exceptional Items	-	-	-	
	VII. Profit before extraordinary items and tax (V-				
VII	VI)	381.10	1,115.44	201.73	1,317.19
VIII	Extraordinary Items	-	-	-	
IX	Profit before tax (VII-VIII)	381.10	1,115.44	201.73	1,317.19
X	Tax expense:				
196	(1) Current tax	84.90	260.41	40.00	300.41
	(2) Deferred tax	4.89	3.01	1.46	4.47
XI	Profit(Loss) from the period from continuing				
1	operations (IX-X)	291.31	852.02	160.27	1,012.31
XII	Profit/(Loss) from discontinuing operations	-	-	-	
XIII	Tax expense of discounting operations	-	-	-	
XIV	Profit/(Loss) from Discontinuing operations (XII-				
NI V	XIII)				
XV	Profit/(Loss) for the period (XI+XIV)	291.31	852.02	160.27	1,012.31
IVX	Earning per equity share:		250	200	4.33
	(1) Basic	1.22	3.56	3.96	4.23
	(2) Diluted	1.22	3.56	3.96	4.23
	(2) Weighted average	1.22	6.99	3.96	8.30

Place: Mumbai Dated: 14/11/2024



For and on Behalf of Board of Directors
Giriraj Civil Developers Limited

(Krushang Shah) Manaqing Director DIN:07198525

Notes

- 1 The company has primary segment and there is no separate reporting segments in terms of Accounting Standard 17.
- 2 Corresponding previous periods figures have been regrouped/reclassified wherever necessary.
- 3 There were no Investor complaints receive or pending as on 30-09-2024

Particulars	Period ended 30/09/2024	Period ended 31/03/2024
Pending at the beginning of the Year	Nil	Nil
Received during the year	Nil	Nil
Disposed of During the Year	Nil	Nil
Remaining unresolved at the end of Year	Nil	Nil

CIN: L45200MH2005PLC56879

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(Rs. In Lakhs)

CASH FLOW STATEMENT FOR THE HALF YEAR EN	NDED 30TH SEPTEMBER	, 2024
	Period Ended	Period End
Darticulare		

A] CASH FLOW FROM OPERATING ACTIVITIES Net Profit available for appropriation after tax Adjustment for: Depreciation Provision for Tax Adjustment of Previous year Tax Interest & Finance Charges Paid Interest income Received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets Adjustment for change in Working Capital Inventories Trade and other Receivables Loan & Advances and Other Current Assets NET CASH FROM OPERATING ACTIVITIES (A) B] CASH FLOW FROM INVESTING ACTIVITES Purchase of fixed assets Sale (/Furchase) of investments Interest Income received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets (298.56) (213 2,501.87 1,456 Adjustment for change in Working Capital Inventories Trade and other Receivables Loan & Advances and Other Current Assets (5,975.52) Trade Liabilities & Provisions NET CASH FROM OPERATING ACTIVITIES (A) C297.18 B] CASH FLOW FROM INVESTING ACTIVITES Purchase of fixed assets Sale of fixed assets Sale (/Purchase) of investments (912.38) (966 Share of Profit(Loss) of Joint Venture Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) C2) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Unsecured Borrowing Proceeds from Unsecured Borrowing A,475.21 (266 A,475.21 A,475.21 A,475.21 A,475.21 A,475.21 A,475.22 A,475.21 A,475.21 A,475.22 A,475.21 A,475.21 A,475.21 A,475.22 A,475.21 A,475.22 A,475.21 A,475.22 A,475.23 A,475.21 A,475.21 A,475.22 A,475.21 A,475.22 A,475.21 A,475.22 A,475.21 A,475.22 A,475.21 A,475.22 A,475.21 A,475.21	Sr.No	CASH FLOW STATEMENT FOR THE HALF YEAR ENDE Particulars	Period Ended 30/09/2024	Period Ended 30/09/2024
Net Profit available for appropriation after tax Adjustment for: Depreciation 66.91 112 11	A1	CASH FLOW FROM OPERATING ACTIVITIES	1 00/00/2021	
Adjustment for: Depreciation	~,		291.31	1,012.29
Depreciation				
Provision for Tax 84.90 300 Provision for Deferred Tax 4.89 7 Adjustment of Previous year Tax - (3 Interest & Finance Charges Paid 115.13 265 Interest Income Received (93.24) (143 Rent received - - Share of Profit(Loss) of Joint Venture (25.22) (102 Profit on Sale of Assets 444.69 1,449 Adjustment for change in Working Capital 1 1,449 Inventories (1,669.27) (661 Trade and other Receivables 994.56 (1,524 Loan & Advances and Other Current Assets (5,975.52) (3,510 Trade Liabilities & Provisions 2,250.18,7 1,456 NET CASH FROM OPERATING ACTIVITIES (A) (3,703.67) (2,791 B] CASH FLOW FROM INVESTING ACTIVITIES (298.56) (213 Sale of fixed assets (298.56) (213 Sale of fixed assets (298.56) (213 Sale of fixed assets (298.56) (213 Sale of fixed ass			66.91	112.49
Provision for Deferred Tax Adjustment of Previous year Tax Interest & Finance Charges Paid Interest Income Received Rent received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets Adjustment for change in Working Capital Inventories Inventories Interest And other Receivables Inventories Inventories Inventories Interest Income Receivables Inventories			84.90	300.40
Adjustment of Previous year Tax Interest & Finance Charges Paid Interest & Finance Charges Paid Interest Income Received Rent received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets Adjustment for change in Working Capital Inventories Inventories Inventories Inventories Advances and Other Current Assets (5,975.52) Trade Liabilities & Provisions NET CASH FLOW FROM INVESTING ACTIVITIES Purchase of fixed assets Sale/(Purchase) of Joint Venture Profit on Sale of Assets Sale/(Purchase) of Joint Venture Profit on Sale of Assets NET CASH FLOW FROM INVESTING ACTIVITIES Purchase of fixed assets Sale/(Purchase) of Joint Venture Profit on Sale of Assets NET CASH FLOW FROM INVESTING ACTIVITIES (B) CASH FLOW FROM INVESTING ACTIVITIES Proceeds from Issue of Equity Shares Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES Proceeds from Issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Unsecured Borrowing Proceeds from Unsecured Borrowing Insert Sale Insert			4.89	7.51
Interest Received				(3.04)
Interest Income Received (93.24) (143 Rent received C5 C5 (102 Profit on Sale of Assets C5,222 (103 Proceeds from Issue of Equity Shares C3,249 C3,241 C4,232 C4,233 C4,233 C4,233 C4,233 C4,233 C4,233 C4,233 C5,234 C4,233 C5,234 C4,234 C4,234 C5,234 C4,234 C5,234 C5,2			115.13	265.70
Rent received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets Adjustment for change in Working Capital Inventories Interest Asharo Activities Interest Income received Interest Income received Interest Income received Interest Income received Interest Income Investing Activities Interest Income Investing Activities Interest Income Investing Activities Interest Income Investing Inventories Interest Income In			(93.24)	(143.32)
Share of Profit(Loss) of Joint Venture				
Profit on Sale of Assets			(25.22)	(102.92)
Adjustment for change in Working Capital Inventories (1,669.27) (661 Trade and other Receivables 994.56 (1,524 Loan & Advances and Other Current Assets (5,975.52) (3,510 Trade Liabilities & Provisions 2,501.87 1,456 NET CASH FROM OPERATING ACTIVITIES (A) (3,703.67) (2,791 B] CASH FLOW FROM INVESTING ACTIVITES Purchase of fixed assets (298.56) (213 Sale of fixed assets (912.38) (963 Interest Income received 93.24 143 Rent Received 93.24 143 Rent Received 93.24 143 Rent Received 15 Share of Profit (Loss) of Joint Venture 25.22 102 Profit on Sale of Assets 17 NET CASH USED IN INVESTING ACTIVITIES (B) (1,092.48) (937 C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares 14,293 Capital Receipt of Loan settlement 17 Proceeds from Short term Borrowing 52.49 (300 Proceeds from Unsecured Borrowing 4,475.21 (844 Issue Expenses paid (115.13) (261 Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) 4,535.25 3,031 NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] (260.90) (697				
Inventories			444.69	1,449.11
Inventories		Adjustment for change in Working Capital		
Loan & Advances and Other Current Assets (5,975.52) (3,510 Trade Liabilities & Provisions 2,501.87 1,456 NET CASH FROM OPERATING ACTIVITIES (A) (3,703.67) (2,791 1,456			(1,669.27)	(661.92)
Trade Liabilities & Provisions 2,501.87 1,456 NET CASH FROM OPERATING ACTIVITIES (A) (3,703.67) (2,791 B] CASH FLOW FROM INVESTING ACTIVITES Purchase of fixed assets (298.56) (213 Sale of fixed assets (2912.38) (969 Sale of fixed assets (912.38) (969 Interest Income received 93.24 143 Rent Received (912.38) (969 Share of Profit(Loss) of Joint Venture (25.22 102 Profit on Sale of Assets (1,092.48) (937 C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares (1,092.48) (937 C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Short term Borrowing (1,092.48) (1,092.48) (1,092.48) Proceeds from Unsecured Borrowing (1,092.48) (1,092.48		Trade and other Receivables	994.56	(1,524.44)
NET CASH FROM OPERATING ACTIVITIES (A) (3,703.67) (2,791		Loan & Advances and Other Current Assets	(5,975.52)	(3,510.47)
Purchase of fixed assets Sale of fixed assets Sale (Purchase) of investments Sale of fixed assets Sale/(Purchase) of investments Sale of fixed assets Sale/(Purchase) of investments Sale of fixed assets Sale (Purchase) of investments Sale of fixed assets Sale of		Trade Liabilities & Provisions	2,501.87	1,456.38
Purchase of fixed assets Sale of fixed assets Sale of fixed assets Sale/(Purchase) of investments Interest Income received Rent Received Share of Profit(Loss) of Joint Venture Share of Profit (Loss) of Joint Venture Share of Profit (Loss) of Joint Venture Share of Profit (Loss) of Joint Venture Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477		NET CASH FROM OPERATING ACTIVITIES (A)	(3,703.67)	(2,791.35)
Purchase of fixed assets	31	CASH FLOW FROM INVESTING ACTIVITES		
Sale/(Purchase) of investments Interest Income received Rent Received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR P80.42 143 143 143 144 145 145 145 145		Purchase of fixed assets	(298.56)	(213.53)
Interest Income received Rent Received Share of Profit(Loss) of Joint Venture Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 14.25 1.47		Sale of fixed assets		
Rent Received Share of Profit(Loss) of Joint Venture 25.22 Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) CC CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing 152.68 Interest & Finance Charges paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 102 103 104 105 107 107 107 107 107 107 107		Sale/(Purchase) of investments	(912.38)	(969.86)
Share of Profit(Loss) of Joint Venture Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) CCI CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 102 (102 (103		Interest Income received	93.24	143.32
Profit on Sale of Assets NET CASH USED IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR (1,092.48) (1,092.48) (937 (4,092.48) (937 (4,299 (307) (307) (4,299 (307) (4,299 (307) (4,299 (307)		Rent Received		
C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR (1,092.48) (937 (1,092.48) (937 (1,092.48) (937 (1,092.48) (937 (1,092.48) (937 (1,092.48) (937 (4,299 (30) (30) (30) (30) (30) (30) (30) (30		Share of Profit(Loss) of Joint Venture	25.22	102.92
C] CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477			-	
Proceeds from issue of Equity Shares Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 4,299 (307 (307 (208 (307 (208 (175 (208 (208 (307 (3		NET CASH USED IN INVESTING ACTIVITIES (B)	(1,092.48)	(937.14)
Capital Receipt of Loan settlement Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 174 (307 (307 (307 (307 (307 (447 (307 (447 (307 (447 (307 (447 (307 (447 (307 (447 (307 (447 (307 (447	c]	CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Short term Borrowing Proceeds from Term Loan Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 122.68 174 (848 (115.13) (269 (115.13) (269 (307 (848 (115.13) (848 (115.13) (269 (115.				4,299.40
Proceeds from Term Loan 122.68 174 Proceeds from Unsecured Borrowing 4,475.21 (848 Issue Expenses paid - (20 Interest & Finance Charges paid (115.13) (269 Miscellaneous Expenses - - NET CASH FROM FINANCING ACTIVITIES (C) 4,535.25 3,031 NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] (260.90) (697 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477			•	
Proceeds from Unsecured Borrowing Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 (848 (26) (115.13) (26) (37) (4,475.21 (26) (26) (37) (4,535.25 (3,031) (697) (697)		Proceeds from Short term Borrowing		(307.76)
Issue Expenses paid Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477		Proceeds from Term Loan		174.92
Interest & Finance Charges paid Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR (115.13) (265 3,031 (265 4,535.25 (260.90) (697		Proceeds from Unsecured Borrowing	4,475.21	(848.97)
Miscellaneous Expenses NET CASH FROM FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477		Issue Expenses paid	•	(20.85
NET CASH FROM FINANCING ACTIVITIES (C) 4,535.25 3,031 NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] (260.90) (697) CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477		Interest & Finance Charges paid	(115.13)	(265.70
NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C] (260.90) (697) CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477			4,535.25	3,031.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 780.42 1,477				(697.49
			780.42	1,477.90
CACHAND CACH FOURTH FAITC AT FAID OF VEAD		CASH AND CASH EQUIVALENTS AT END OF YEAR	519.51	780.41

For and on Behalf of Board of Directors Giriraj Civil Developers Limited

DEVA

MUMBA

(Krushang Shah) Managing Director DIN:07198525

Place: Mumbai Dated: 14/11/2024

CIN: L45200MH2005PLC156879

Reg.office:06-A, Western Eage-II, Behind Metro Mall, Off W.E.Highway, Borivali (East), Mumbai-400066 Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

EMENT OF CONSOLIDATED ASSETS AND LIABLITIES AS AT 30TH SEPTEMBER.2024

	STATEMENT OF CONSOLIDATED ASSETS AND LIABL		As at
		As at 30/09/2024	31/03/2024
Sr No.	Particulars	Un-Audited	Audited
I	EQUITY & LIABILITIES	Oll-Addited	Addited
1	Shareholder's Funds		
	(a) Share Capital	2,392.05	2,392.05
	(b) Reserves and Surplus	9,223.85	8,932.57
	(c) Money received against share warrants	_	
	(c) Money received against share warrants		
2	Share application money pending allotment		
3	Non-Current Liabilities		
	(a) Long-term borrowings	185.63	150.87
	(b) Deferred tax liabilities (Net)	25.88	20.99
	(c) Other Long term liabilities	865.12	254.65
	(d) Long term provisions	-	-
4	Current Liabilities		
4	(a) Short-term borrowings	5,500.47	1,014.39
	(b) Trade payables	5,662.09	3,912.54
	(c) Other current liabilities	1,237.80	1,144.45
	(d) Short-term provisions	423.53	321.46
	(d) Short-term provisions	123.33	521.10
	Total:-	25,516.42	18,143.97
II	ASSETS:		
1	Non-current assets		
-	(a) Fixed assets		
	(i) Tangible assets	1,190.92	959.77
	(ii) Intangible assets	4.77	4.27
	(iii) Capital work-in-progress		
	(iv) Intangible assets under development	- 1	
	(b) Non-current investments	0.05	0.05
	(c) Deferred tax assets (net)		
	(d) Long term loans and advances	8,734.16	3,761.35
	(e) Other non-current assets	964.73	1,167.57
	(e) Other hon-current assets	30 11/3	1,10,10,
2	Current assets		
	(a) Current investments		
	(b) Inventories	5,957.39	4,288.12
	(c) Trade receivables	2,409.44	3,683.61
	(d) Cash and cash equivalents	512.98	796.26
	(e) Short-term loans and advances	1,418.67	930.44
	(f) Other current assets	4,323.31	2,552.53
	Total:-	25,516.42	18,143.97

For and on Behalf of Board of Directors **Giriraj Civil Developers Limited**

DEV

MUMBAI

(Krushang Shah) Managing Director

DIN:07198525

Place: Mumbai

Dated: 14/11/2024

CIN: L45200MH2005PLC156879

Reg.office:06-A, Western Eage-II, Behind Metro Mall, Off W.E.Highway, Borivali (East), Mumbai-400066 Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

PART II - STATEMENT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT

Sr	Particulars	Half Year Ended			Year Ended
		30/09/2024	31/03/2024	30/09/2023	31/03/2024
No.		Un-Audited	Audited	Un-Audited	Audited
	INCOME				
I	Revenue from operations	8,034.46	11,592.11	5,840.83	17,432.94
II	Other Income	133.22	135.48	30.10	165.58
III	Total Revenue (I+II)	8,167.68	11,727.59	5,870.93	17,598.52
IV	EXPENDITURE				
	Cost of materials consumed	6,444.58	7,864.95	3,871.03	11,735.98
	Purchase of Stock-in-Trade	830.77	-	-	
	Changes in inventories of:		-	-	
	-finished goods,	-	-	-	
	-work-in-progress and	(1,906.65)	149.77	(437.56)	(287.79)
	-Stock-in-Trade	-	-	-	
	Direct Expenses	1,630.67	1,932.37	1,526.85	3,459.22
	Employee benefit Expenses	399.17	370.62	264.09	634.71
	Financial costs	115.15	108.68	178.27	286.95
	Depreciation and amortization expense	66.92	58.11	54.38	112.49
	Others Expenses	192.34	119.65	195.43	315.08
	Others Expenses	7,772.95	10,604.14	5,652.49	16,256.63
	Profit before exceptional and extraordinary items and tax (III-				
٧	IV)	394.73	1,123.45	218.44	1,341.89
VI	Exceptional Items	-			-
VII	VII. Profit before extraordinary items and tax (V-VI)	394.73	1,123.45	218.44	1,341.89
VIII	Extraordinary Items	-			
IX	Profit before tax (VII-VIII)	394.73	1,123.45	218.44	1,341.89
x	Tax expense:				
^	(1) Current tax	98.53	265.39	56.70	322.09
	(2) Deferred tax	4.89	6.05	1.46	7.51
	(2) Deletted tax	1105			
XI	Profit(Loss) from the period from continuing operations (IX-X)	291.31	852.01	160.28	1,012.29
XII	Profit/(Loss) from discontinuing operations	-		-	
XIII	Tax expense of discounting operations	-	-	-	
XIV	Profit/(Loss) from Discontinuing operations (XII-XIII)	-		-	
		291.31	852.01	160.28	1,012.29
XV	Profit/(Loss) for the period (XI+XIV)	291.31	032.01	100.20	2,012.25
XVI	Earning per equity share:	9			
VAI	(1) Basic	1.22	3.56	3.96	4.23
	(2) Diluted	1.22	3.56	3.96	4.23

For and on Behalf of Board of Directors Giriraj Civil Developers Limited

Place: Mumbai Dated: 14/11/2024

(Krushang Shah) Managing Director

DEV

MUMBA

DIN:07198525

Notes

1 The company has primary segment and there is no separate reporting segments in terms of Accounting Standard I

2 Corresponding previous periods figures have been regrouped/reclassified wherever necessary.

3 There were no Investor complaints receive or pending as on 30-09-2024

Particulars	Period ended 30/09/2024	Period ended 31/03/2024
Pending at the beginning of the Year	Nil	Nil
Received during the year	Nil	Nil
Disposed of During the Year	Nil	Nil
Remaining unresolved at the end of Year	Nil	Nil

CIN: L45200MH2005PLC56879

Reg.office:06-A, Western Eage-II, Behind Metro Mall, Off W.E.Highway, Borivali (East), Mumbai-400066 Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

Sr.No	SOLIDATED CASH FLOW STATEMENT FOR THE HALF Particulars	30/09/2024	31/03/2024
A]	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit available for appropriation after tax	291.31	1,012.29
	Adjustment for:		
	Depreciation	66.92	112.49
	Provision for Tax		325.12
	Provision for Deferred Tax	4.89	7.51
	Adjustment of Previous year Tax		(3.04)
	Interest & Finance Charges Paid	115.15	286.95
	Interest Income Received	(129.15)	(164.64)
	Rent received	(125.15)	(104.04)
	Share of Profit(Loss) of Joint Venture		
	Profit on Sale of Assets		
	Front on Sale of Assets	349.11	1,576.68
	Adjustment for change in Working Capital	349.11	1,570.00
	Inventories	(1,669.27)	(658.19)
	Trade and other Receivables	1,274.17	(2,062.26)
	Loan & Advances and Other Current Assets	(7,028.99)	(4,614.92)
	Trade Liabilities & Provisions	2,555.41	1,810.90
	NET CASH FROM OPERATING ACTIVITIES (A)	(4,519.56)	(3,947.79)
в]	CASH FLOW FROM INVESTING ACTIVITES		
	Purchase of fixed assets	(298.56)	(213.53)
	Sale of fixed assets	-	
	Sale/(Purchase) of investments		
	Interest Income received	129.15	164.64
	Rent Received	<u>-</u>	
	Share of Profit(Loss) of Joint Venture		
	Profit on Sale of Assets		
	NET CASH USED IN INVESTING ACTIVITIES (B)	(169.41)	(48.89)
c]	CASH FLOW FROM FINANCING ACTIVITIES		
c)	Proceeds from issue of Equity Shares		4,299.40
			4,299.40
	Capital Receipt of Loan settlement	4 406 00	(207.76)
	Proceeds from Short term Borrowing	4,486.08	(307.76)
	Proceeds from Long term Borrowing	34.76	673.71
	Issue Expenses paid		(20.85)
	Interest & Finance Charges paid	(115.15)	(286.95)
	Miscellaneous Expenses		
	NET CASH FROM FINANCING ACTIVITIES (C)	4,405.69	3,010.12
	NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]	(283.28)	(986.56)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	796.26	1,782.82

For and on Behalf of Board of Directors **Giriraj Civil Developers Limited**

(Krushang Shah)

Managing Director

Place: Mumbai Dated: 14/11/2024

DIN:07198525