



(Formerly Vishnusurya Projects and Infra Private Limited)
CIN: L63090TN1996PLC035491 GST No: 33AADCS0735L1ZF

Date: November 25, 2024

Listing Department
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Scrip Code: VISHNUINFR

Dear Madam / Sir,

Sub: Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This to inform that, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosing herewith investor Presentation on business overview and performance for half year ended September 30, 2024.

Kindly take note of the above in your records.

Yours faithfully,

For **VISHNUSURYA PROJECTS AND INFRA LIMITED**
CIN: L63090TN1996PLC035491

PRIYA RAJAGOPALAN
Company Secretary and Compliance Office
Membership No.: A67800

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2) No.12, Mosavadi Village, Vandavasi Taluk, Thiruvannamalai District, Tamilnadu - 604503 Ph : +91-4182-299977
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VISHNUSURYA
PROJECTS AND INFRA LIMITED



Vishnusurya Projects And Infra Limited

Investor Presentation - November 2024



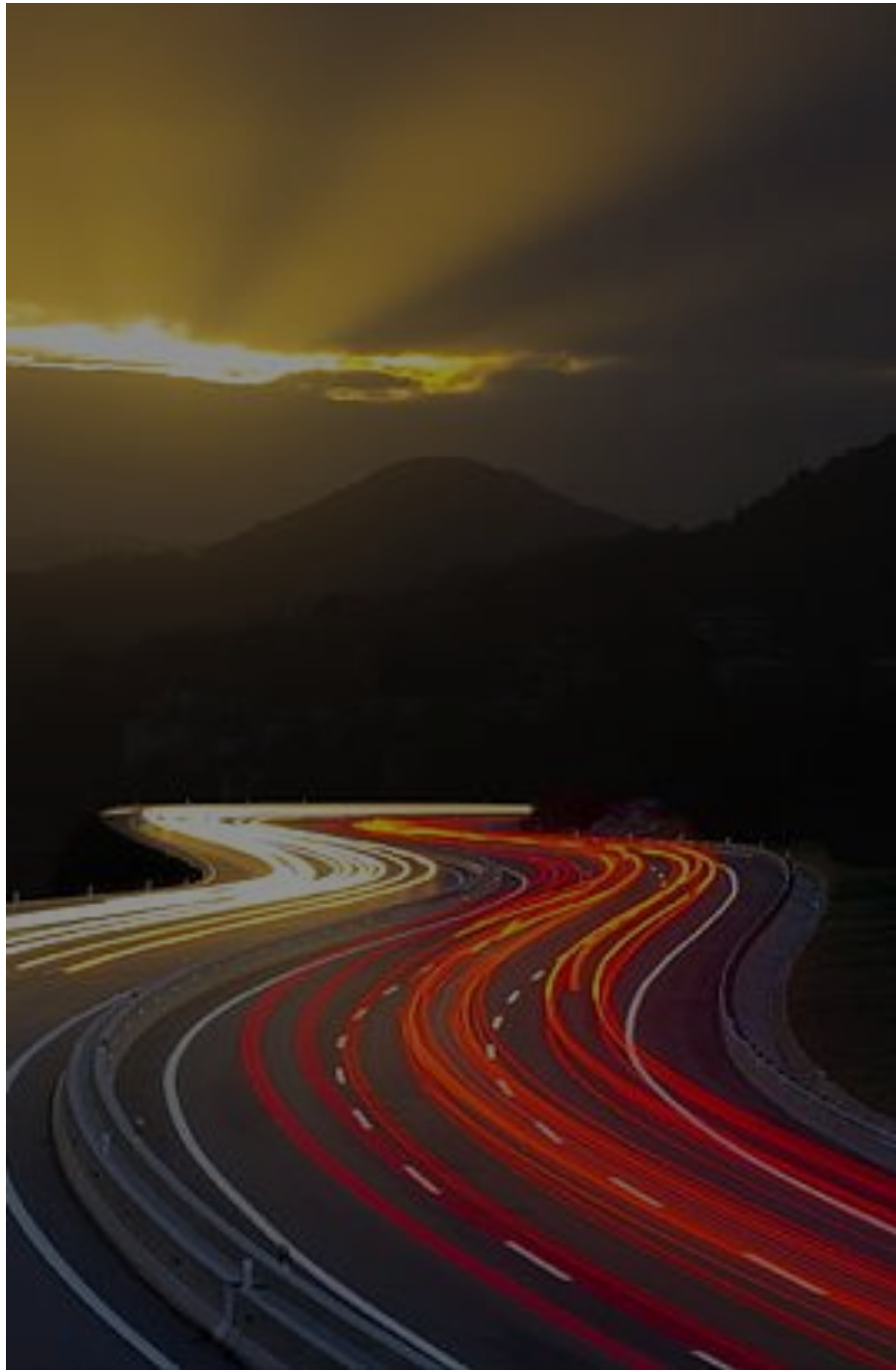
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About Vishnusurya Projects and Infra Limited



Vishnusurya At a Glance

Completed Projects

18 projects till date

Diversified Business

EPC, Mining & Municipal Solid Waste Management

Order Book

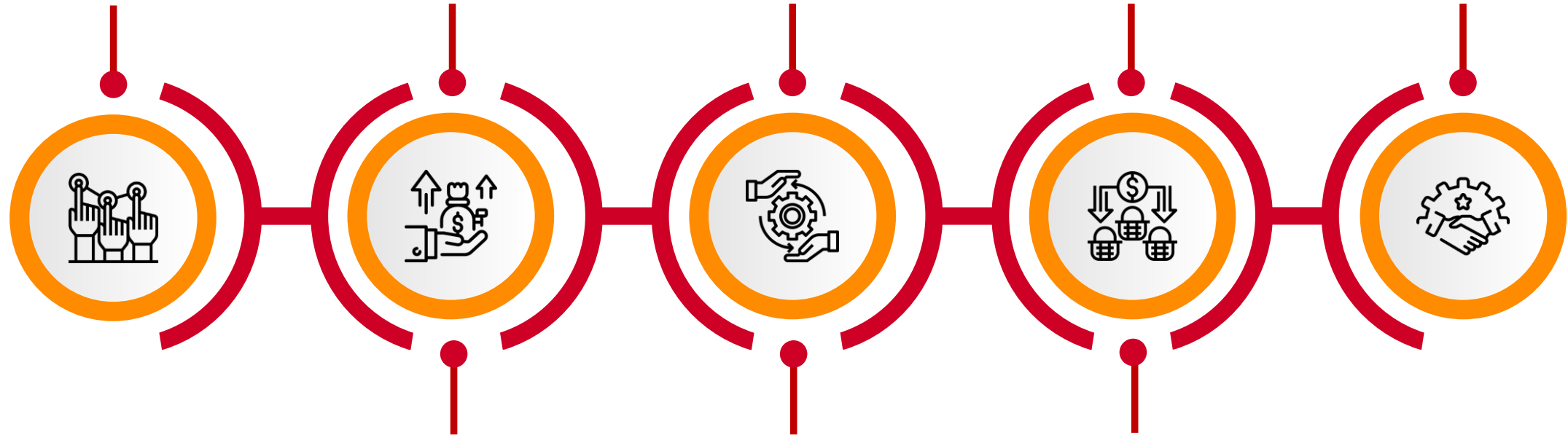
EPC Order Book stands at Rs 337.4 crores

Strategic Joint Ventures

Bidding higher value projects

Equipment

100+ state-of-the-art construction equipment



Domain Expertise

Deep domain expertise on all aspects of infrastructure, EPC, transportation, industrial & building, mining & energy projects.

Dedicated Manpower

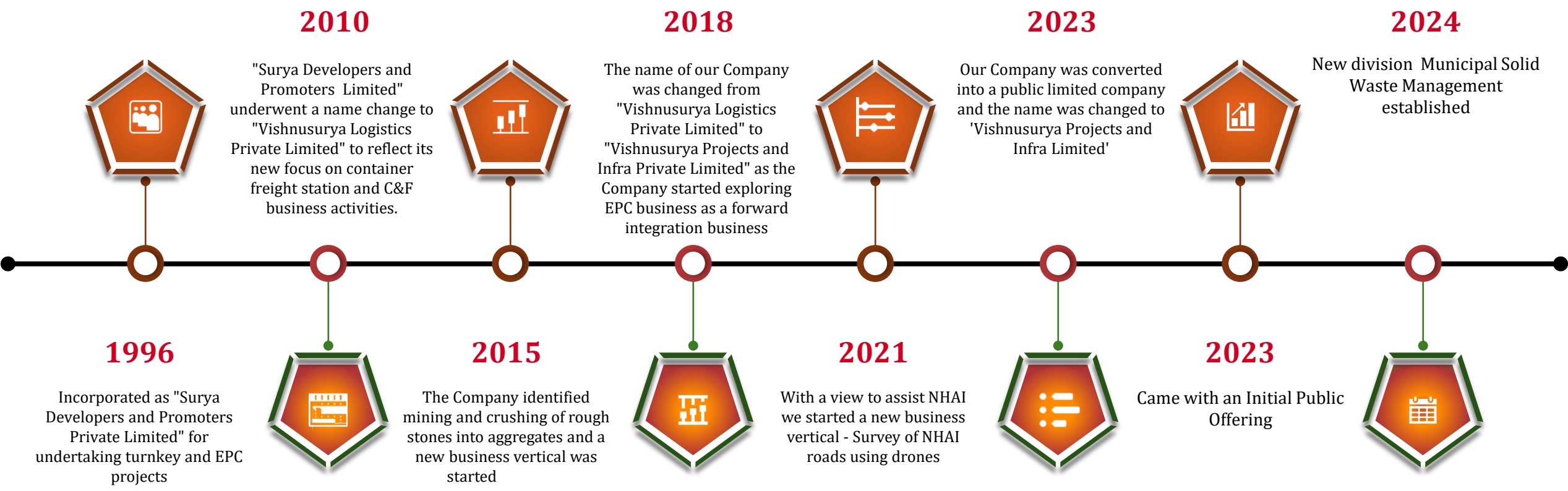
A judicious combination of thinking minds, expertise and experience and a culture of teamwork, respect, and accountability.

Supplier Base

A trusted network of suppliers and partners to ensure access to the best-in-class resources, equipment, and services.



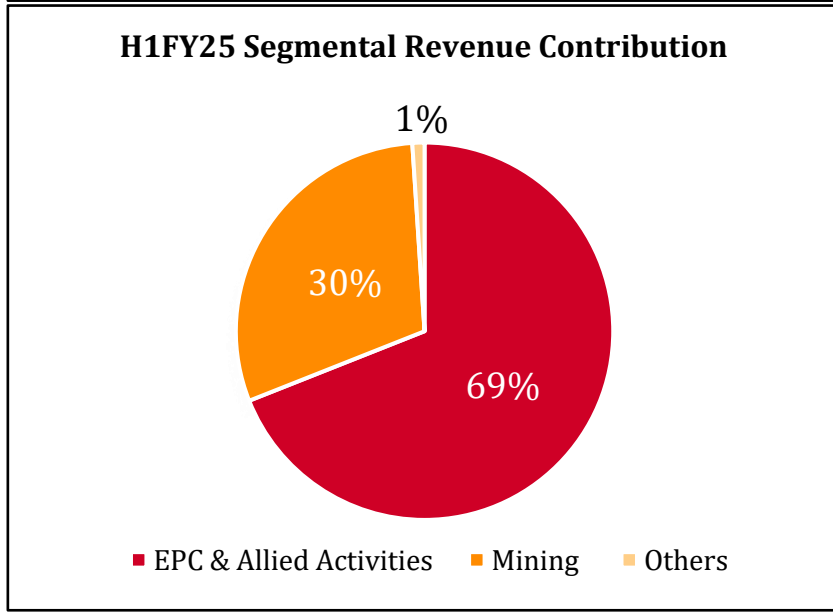
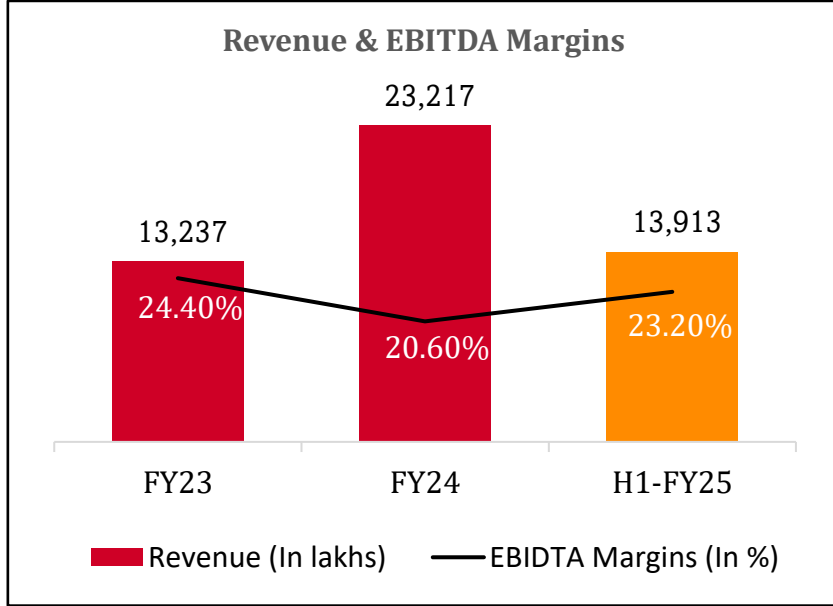
Our Journey





About The Company

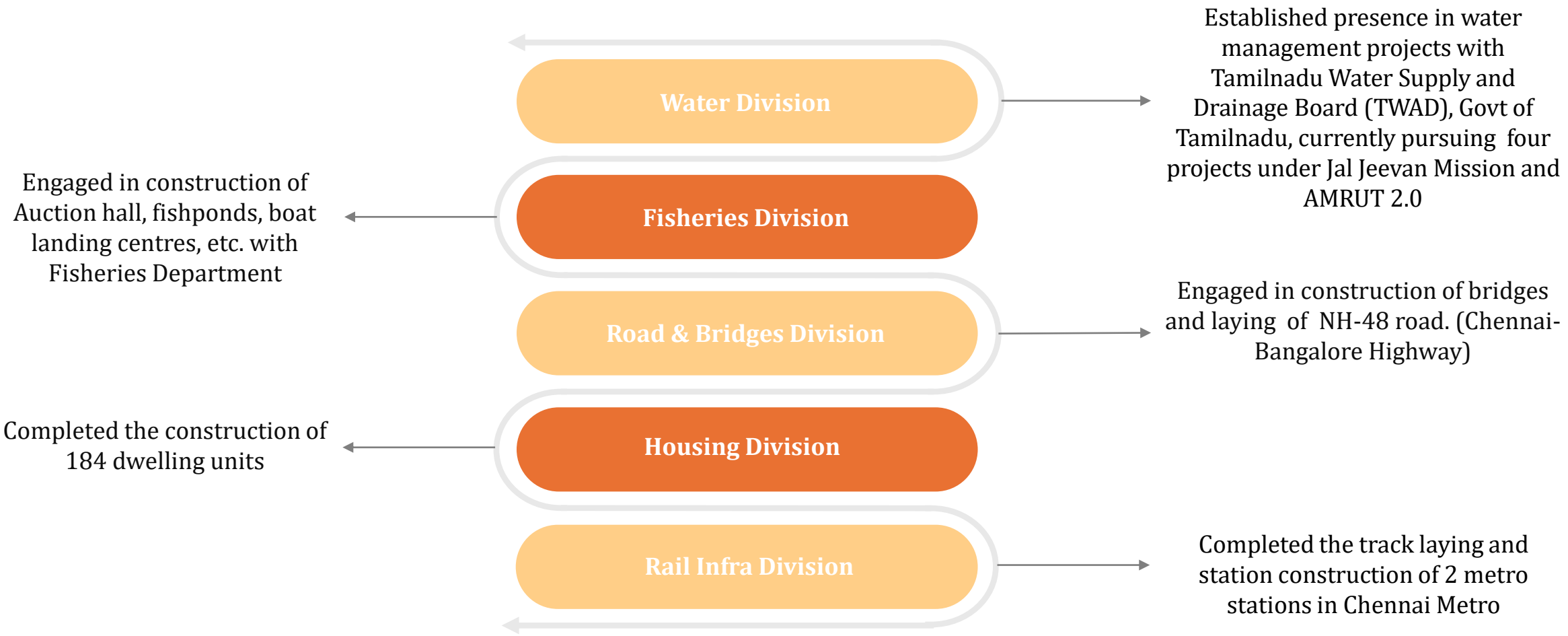
- Vishnusurya Projects and Infra Limited is a leading Indian construction and infrastructure company specializing in EPC Projects delivered across all key sectors such as transportation, rail, resource, and institutional development. The Company also has a strong presence in mining and implementation of transformational civil and commercial turnkey projects.
- The company holds a Class - I permit from Tamilnadu Highways Department, Tamilnadu Public Works Department, Tamilnadu Water Supply and Drainage Board and Greater Chennai Corporation.
- The company has been independently assessed by QRO & is compliant with the requirements of ISO 9001:2015 for Quality Management Systems.
- The company is headquartered in Chennai, Tamilnadu, India.
- Engaged in EPC Projects delivered across all key sectors such as water, transportation, rail, resource, housing and institutional development.
- Engaged in mining of rough stones and manufacturing of aggregates & Manufactured sand by using Crushing Plants and Sand washing plants.
- Engaged in sorting, processing, recycling, and waste-to-energy conversion processes of Municipal Solid Waste Management.
- Has an EPC Order book of Rs 337.4 crores as on 30th September 2024.





Business Overview – EPC Projects

- Vishnusurya is a top provider of Engineering, Procurement, and Construction (EPC) services.
- Over 28 years of experience in executing large-scale infrastructure projects across various sectors.
- Strong and growing project portfolio with significant financial commitments.
- Focus on projects funded by the central government or institutions like NABARD, SIDBI, and the World Bank for secure, timely payments.





EPC Projects - Completed & Newly Onboarded

Completed Projects

- Fisheries and Fishermen Welfare Department - Vembakottai, Virudhunagar District - Project with a value of Rs 3.97 crores got completed on September 24, 2024.

Newly Onboarded Projects

- Tambaram City Municipal Corporation - Removal of Legacy waste dumped at Kolathur (Appur) dumping yard through Bio Mining Process - Value of tender Rs. 35,77,97,484.
- Engineering, Procurement and Construction (EPC) contract by JWIL-VKMCPL (JV) for Palamu Pipeline Irrigation Scheme.- Rs. 123,34,00,000/-Plus GST.

Total Executed Projects - **18**

Civil construction projects - **10**

Road & Bridges construction - **1**

Infrastructure related projects - **7**

Total Aggregate Value of Rs. 140.06 Crs

Some of our major projects carried on by our company were as follows:

- Extension work of NH-48 (Chennai – Bangalore) Highway;
- Construction of Residential Complex having 184 apartments;
- Construction of Fish Landing Centre in Tiruchendur;
- Construction of station and track laying work for Chennai Metro
- Construction of Retaining Wall for Bridge at Perambur for Corporation of Chennai
- Construction of Compound Wall between Thiruvallikeni and Thirumailai Railway Stations;
- Construction of Office Building of Institute of Dairy Research Centre, Almatti, at Koduvalli, Tiruvallur District for the Public Works Department (PWD);



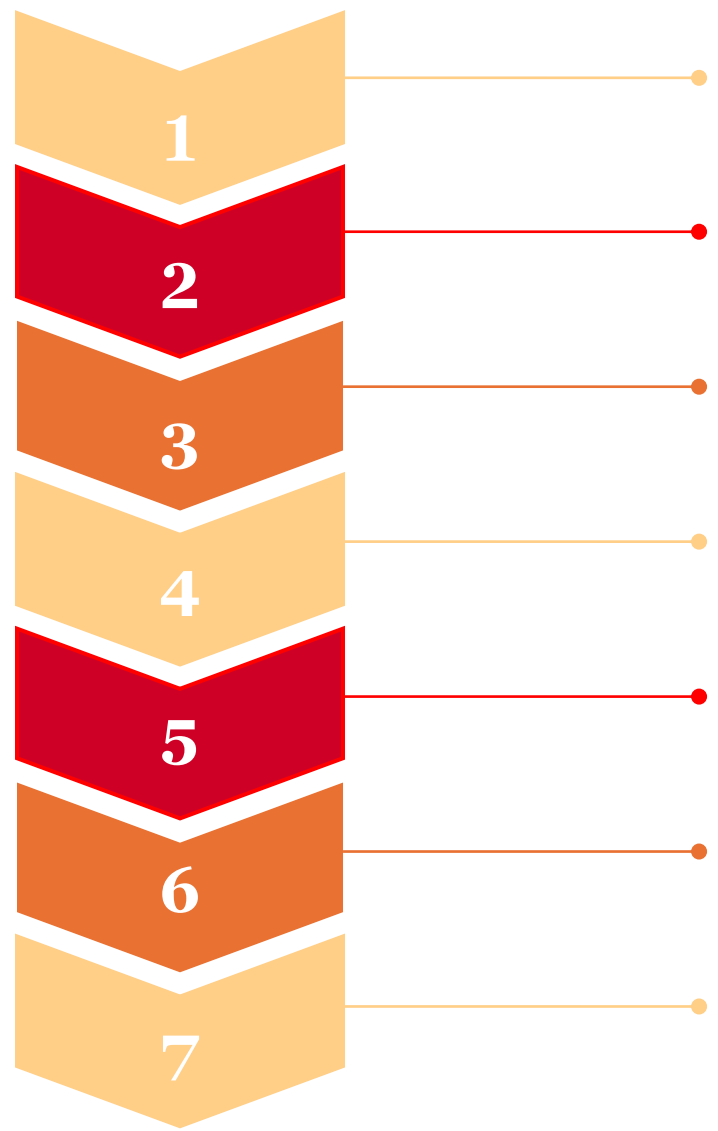
- Engaged in mining by acquiring land with rich deposits of minerals and stones, convertible to Manufactured Sand (M-Sand) or saleable as Aggregates.
- Mining division extracts rough stones (Aggregates) – a globally essential material for construction and road building due to its uniform and predictable qualities.
- Following land acquisition and approvals, boulders are extracted, processed in crusher plants, and sold as either jelly (aggregates) or M-Sand, a sustainable alternative to river sand.
- Operates three state-of-the-art quarries in Tamil Nadu with skilled teams:
 - **Arupukottai:** Serving Madurai, Thoothukudi, and nearby districts
 - **Vandavasi:** Serving Chennai and surrounding areas
 - **Hosur:** Serving Hosur and surrounding areas; targeting Bangalore market





Growth Opportunities in Mining Business

A total of INR 5 lakh crores worth of infrastructure projects, including metro projects, Jal Jeevan Mission and many more, are set to be developed in Tamil Nadu over the next five years.



Rising Demand for Construction Materials

The introduction of new hospitality projects, such as Vivanta and Ginger hotels, is set to drive increased demand for aggregates and manufactured sand

Infrastructure Development Projects

The expansion of the Bengaluru Metro into Hosur will create a substantial need for construction materials, presenting a lucrative market opportunity

Emergence of Electronics Hub

As Hosur develops into a twin electronics city alongside Bengaluru, there will be heightened demand for building materials to support the establishment of new factories and facilities

New Airport Construction

The planned international airport will lead to significant construction activities, increasing the need for aggregates and M-Sand to meet the project's requirements

Industrial City Development

The initiative by Ratan Tata to establish a new industrial city will result in numerous infrastructure projects, boosting demand for essential resources.

Strategic Location Advantage

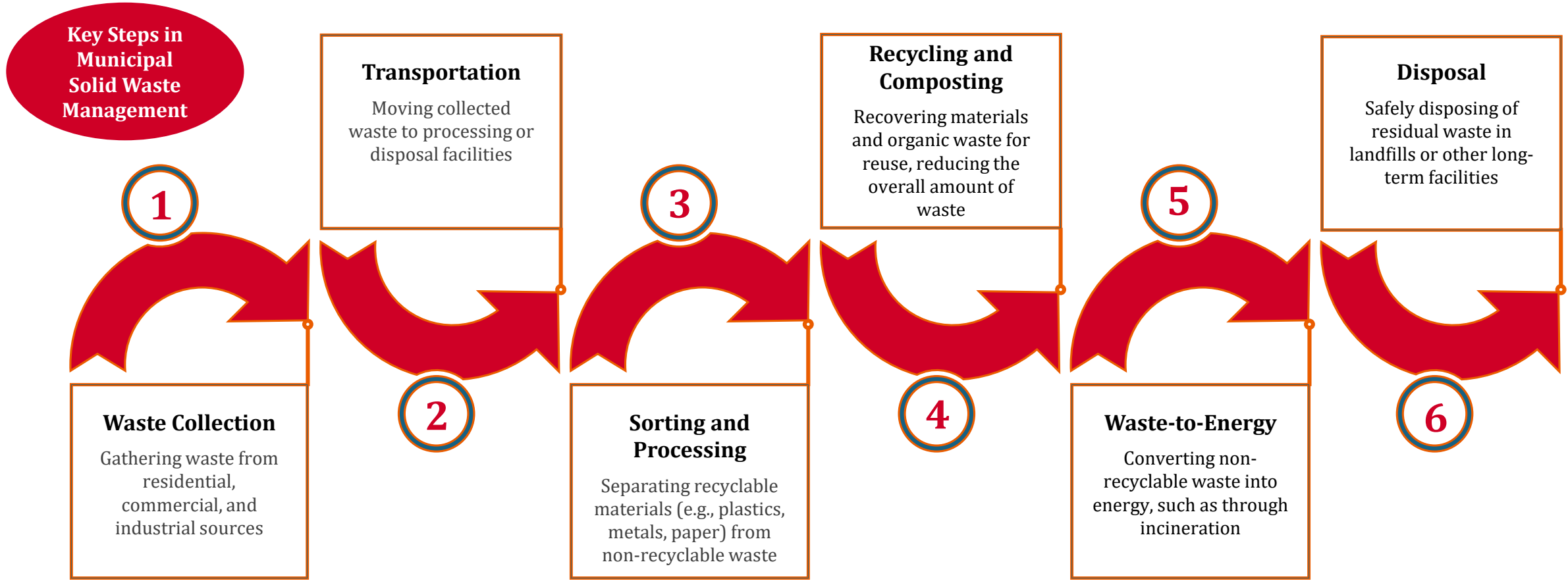
Hosur's proximity to Bengaluru enhances transportation efficiency, enabling quick delivery of construction materials to meet the growing market needs.

Supportive Government Initiatives

Ongoing state initiatives aimed at promoting industrial growth and infrastructure development will create a favorable environment for Vishnusurya's business expansion.



Municipal Solid Waste Management Business



Vishnusurya specializes in sorting, processing and recycling. We handle large volumes of legacy waste, which we sort and process for various municipal corporations.

Need for MSWM:

Landfills hold years of accumulated legacy waste on valuable real estate, which municipal corporations recognize as highly beneficial if reclaimed. Consequently, they are awarding solid waste management contracts to clear these areas and unlock the land's true potential. Additionally, the legacy waste in these landfills contaminates groundwater channels, posing risks to nearby regions.



Past Completed Projects

S.No	Name of the Client	Nature / Description of the Work	Year of Completion	Amount (Rs in lakhs)
1	Department of Fisheries and Fishermen welfare, Govt of Tamilnadu	Fisheries Project - Vembakottai	2024	464.07
2	SPL Infrastructures Private Limited	NHAI 48 work – laying of roads and constructing bridges	2023	3,338.51
3	SDB Security Services Private Limited	Alteration work	2022	11.5
4	Fishing Harbour Project Division	Construction of Fish Landing Centre	2022	249.53
5	R N Jayaprakash	Turnkey Civil Construction Projects - Conronsmith Road Project	2021	301.95
6	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects - Balaraga Project at Athipet	2021	2,836.92
7	Vagas Aqua Private Limited	Laying of underground pipes for supply of water and ancillary works	2021	2,546.46
8	L&T Limited	Underground cable laying contract	2020	214
9	Krishna Constructions	Foundation piling project	2020	227.2
10	ITNL - KMB JV (CMRL)	Construction of Station Building, Track laying etc.	2019	768.36
11	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects-Shree Lakshmi Project at Mudichur	2018	136.42
12	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects - Vanamamalai Project at Abhiramapuram	2018	216.83
13	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects- Perumbakkam Project- Maple project	2018	1,044.42
14	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects- fairy Land - porur Project	2017	243.07
15	Agni Estates and Foundations Private Limited	Construction of Metro Rail Stations, Track laying etc	2016	375
16	Dawood Bhoras Trust	Construction of Prayer Community Hall	2016	460.84
17	Agni Estates and Foundations Private Limited	Turnkey Civil Construction Projects - Parveen Manor Project at Perungudi	2015	135.12
18	India Cements	Site Formation work	2014	507.5
Total				14,077.70



Board Of Directors



Sanal Kumar V, Executive Director & CEO

He is a Chartered Accountant with over 15 years at the Agni Group, he has transformed finance functions through continuous analysis and review of capital and investment activity. Currently handling the overall operations and business development of the company.



Maya Swaminathan Sinha, Independent Director

She holds a B.A. (Honors) in Economics from Delhi University, and a Master's in Economics from Delhi School of Economics. She has 40 years of experience and she has served in Income Tax Department. She is the Founder of Clear Maze Consulting Pvt Ltd, CMC Skills Pvt Ltd, etc. She is also a Board Member of Shreyas Shipping & Logistics Ltd., Shriram Finance Limited, TATA Advanced Systems Ltd., TATA Boeing Aerospace Ltd., etc.



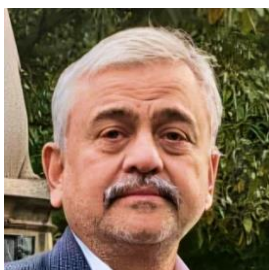
A. C. Thangam, Executive Director

He is heading the Mining Division of the Company. He has 19 years of expertise in mining, mining-related machinery, and operation and maintenance of rough stone crusher and has worked for over 15 years in mining industry prior to joining the company.



Ramana Kumar B, Independent Director

He holds a Bachelor of Commerce Degree from the University of Madras, a Master of Commerce degree from the University of Madras, a Bachelor of Law degree from the University of Bangalore, and a CA Degree. He has 35 years of experience in total. He is a prominent lawyer practicing as a litigator in the Hon'ble Madras High Court since April 2013.



S. Neelakantan, Non-Executive Director

He is a graduate in Commerce from the Madras University and a Fellow Member of the Institute of Chartered Accountants of India (ICAI). He has 35 years of experience. He commenced professional practice in 1990 as a sole proprietor firm and has since grown the audit & assurance practice to CNGSN & Associates LLP, one of the leading firms in South India.



Ritesh Nair, Independent Director

He holds a Bachelor of Commerce degree from the University of Madras, Bachelor of Law from Shri Venkateswara University, and a Masters of Business Administration from Sikkim Manipal University. He has 26 years of banking and finance experience in branch banking, foreign exchange, and asset management at IndusInd Bank, Repco Bank, and Thomas Cook. He is a founding member at Samunnati Financial Intermediation & Services Private Limited and served as Assistant Vice-President (Risk) at IFMR Rural Channels and Services Private Limited.



RN Jayaprakash
(Strategic Advisor)

- He is a first-generation entrepreneur and founder of the Agni Group of Institutions based in Chennai.
- He has three decades of experience in various industries.
- He is Graduated from the prestigious Presidency College and holds BA (Company Secretaryship) degree awarded by the Madras University.
- He is the President of Swimming Federation of India, apex body for swimming in India.



V Manoharan
(Consultant - Mining Division)

- He has a three decades of experience and senior management responsibilities in Tamil Nadu Minerals Limited, a State Public Sector Undertaking, and advisory positions in the Governing Council of leading educational institutions in Tamil Nadu.
- His role and responsibilities in the Company include legal compliance, industrial relations, and coordination of large -scale implementations.



P Manoharan
(Consultant - EPC Division)

- He is a retired Special Chief Engineer, from The Highways Department, Govt of Tamil Nadu.
- He has served in several senior management and leadership roles & has led critical state government EPC and infra projects.
- As a key advisor to Vishnusurya, he guides the Company on complex project management, execution, and strategic management besides dealing with business -to-business environments.



Mr. A Sampath
(Chief Operating Officer)

He has 40 years' experience in large scale infrastructure projects. Prior to joining Vishnusurya, he served as Managing Director of Guwahati Metropolitan Drinking Water and Sewerage Board, Assam. He had also served in Larsen & Touro Ltd, Tata Projects Limited etc. His core strength is Project Management, Business Development, Operations, Project Co-ordination, Supply Chain & Sub-Contract management, Project Execution, Project Monitoring, Techno-economic analysis, Interface Management, Contracts & Contracts Management & Tendering.

Mr. Anil Kumar
(Head – Rail & Road Projects)

He has experience of over 32 years in Engineering & Construction, Project Management and Contracts Management of Heavy Civil Engineering Projects. A large stint of his career was with L&T Heavy Engineering Division. He has worked on Large Scale Infrastructure Projects like Metro Rail Underground and Elevated structures in Chennai and Delhi. He has also worked on Roads & bridges construction projects of Chennai Corporation and National Highways.

V. Radhakrishnan
(Head – Fisheries)

He is a seasoned Civil Engineer retired from Department of Fisheries and Fisherman Welfare, Government of Tamilnadu. He is an expert in Fishing Harbour projects, Break Waters, Groyne, Jetty, Infrastructural Facilities Of Fish Landing Centre, dredging, diaphragm wall etc.

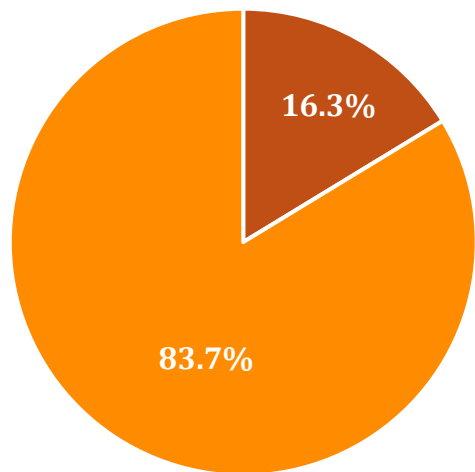
Praveen Kumar Gorantla
(Consultant - Waste Management Projects)

He is a successful entrepreneur in the field of Municipal Solid Waste Management projects and Geosynthetic related applications. He has executed about 40 projects across India. Praveen has been a recipient of award from Times Group as Trendsetter of Tamil Nadu in the field of Solid Waste Management. He is the Director of Gorantla Geosynthetics Pvt Ltd., a strategic partner of Vishnusurya.



Order Book Highlights

Order Book Break-Up



■ Direct Government Projects ■ Government Projects - Sub Contracts

Sr. No	Name of Authority and Principal Contractor	Order Book Value as on 30-09-2024 (Rs. In Lakhs)	Independent/ Joint Venture
1	SPL Infrastructure Private Limited	792.12	Independent
2	VSPIPL- JWIL JV	3,752.57	Joint Venture
3	Madhuranthagam Municipality	1,718.63	Independent
4	Fisheries and Fishermen Welfare Department Pudhukuppam and Anichakuppam villages in Vilupuram District	437.28	Independent
5	JWIL Infra Limited	2,711.78	Independent
6	JWIL Infra Limited	7,549.66	Independent
7	Gorantla Geosynthetics Pvt Ltd	3,328.35	Independent
8	JWIL-VKMCPL	12,334.00	Joint Venture
9	JWIL	1,111.00	Independent
	Total	33,735.39	

Installed Capacity



Particulars	Production /Hr	Production/Year	Capacity Utilisation
Arupukottai Division			
Aggregates -Metso Plant 250 Tph	175 MT	9,80,000 MT	90%
M-sand -CDE 100 Tph	70 MT	2,60,000 MT	90%
Vandavasi Division			
Aggregates -Metso Plant 350 Tph	245 MT	13,75,000 MT	70%
M-sand -CDE 150 Tph	105 MT	3,93,000 MT	90%





Strategic Joint Ventures

JV Partners		Work
JWIL Infra Limited - JV		Improvements of Water Supply Distribution System in Thiruvapur Municipality under AMRUT 2.0 Scheme
Hitachi Zosen India Private Limited - MOU		Solid Waste Management plant & Waste to Energy Plant
Gorantla Geosynthetics Private Limited - MOU		Scientific landfilling Solid Waste Management Plant Bio-Mining Riverbank & Sea shore Protection Material recovery facility Landslide /Hill protection
Antony Waste Handling Cell Limited - MOU		Environmental Management and Waste Management & Processing Bio-Mining Scientific Landfilling Collection and Transportation
AG Enviro Infra Projects Private Limited - MOU		Collection and Transportation of Solid Waste

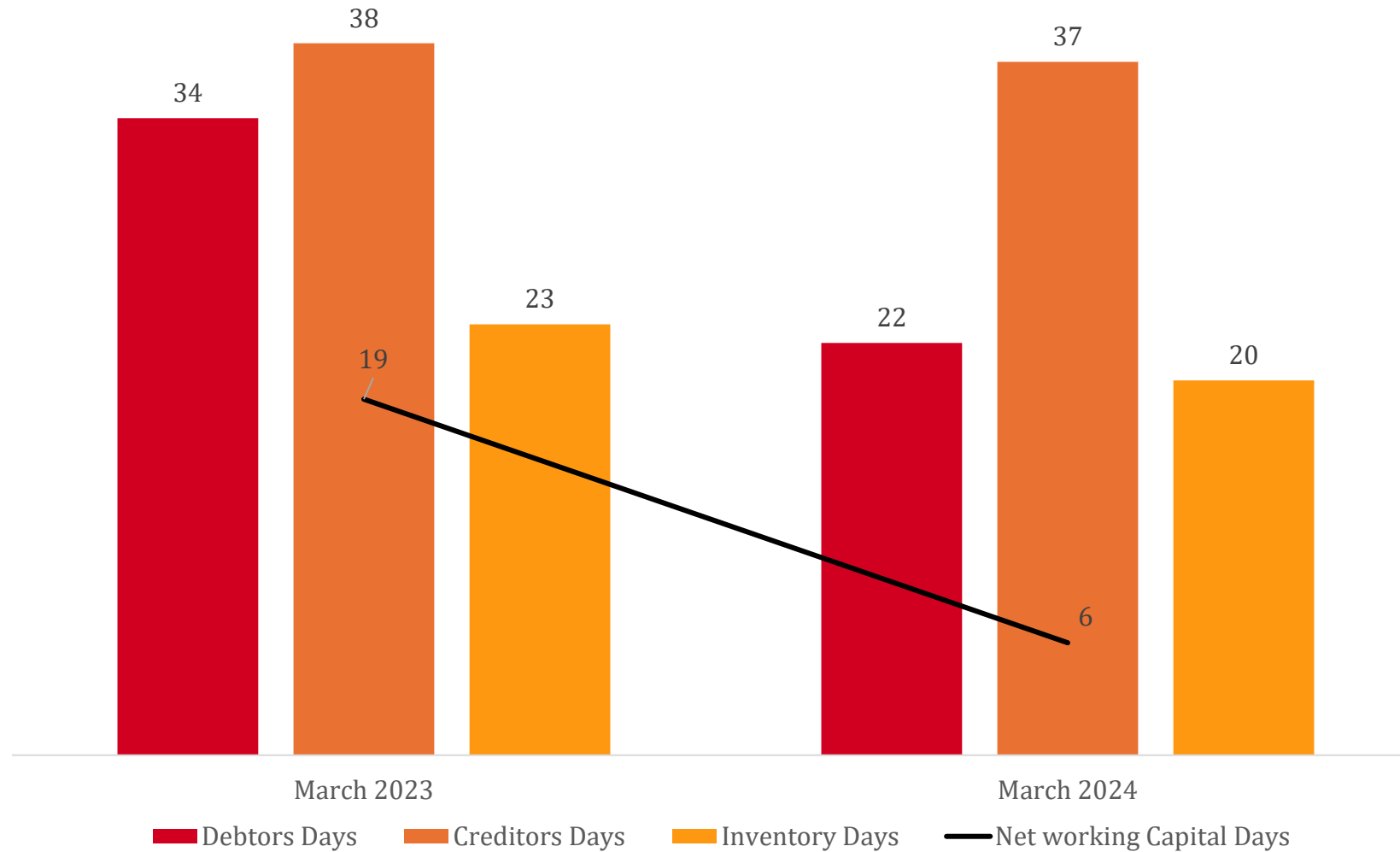


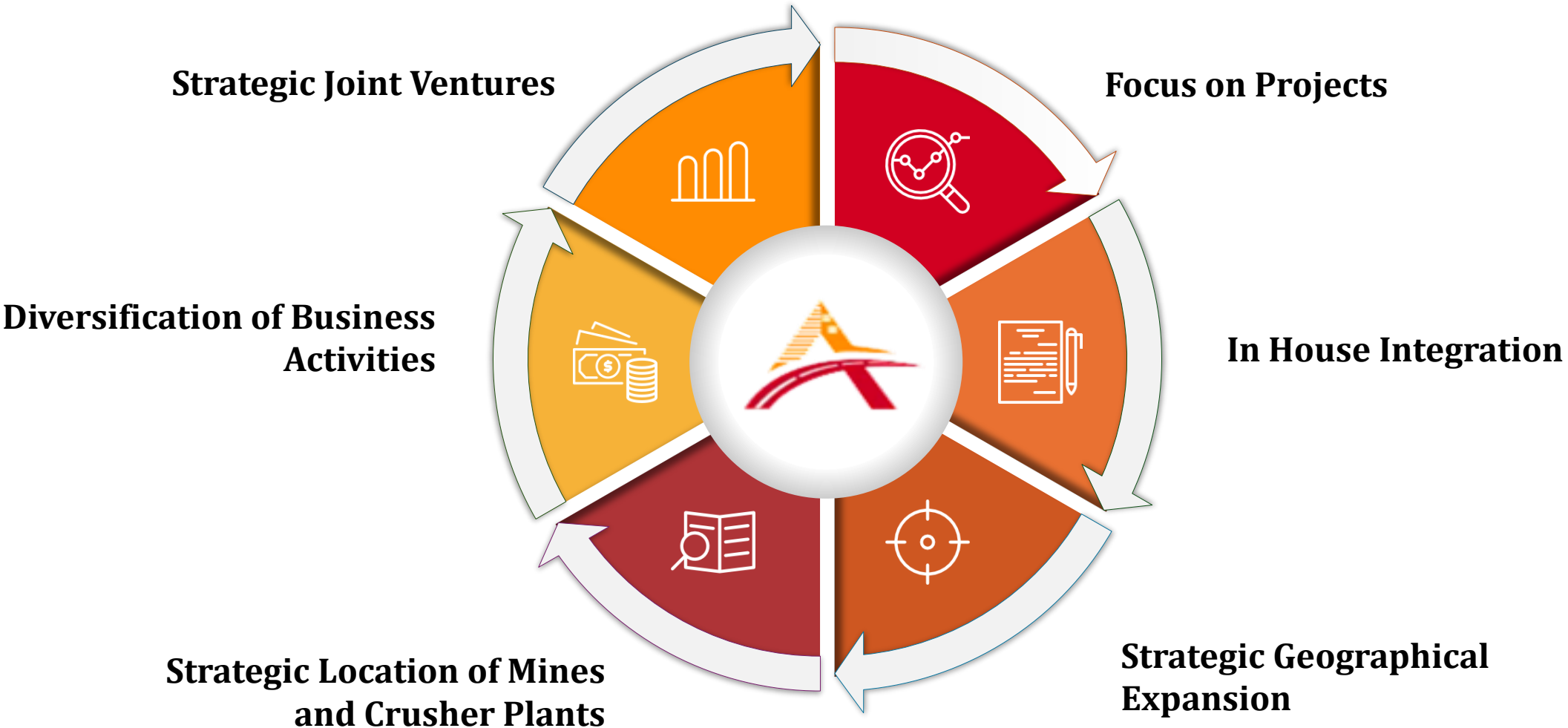
Our Competitive Strengths





Improvement In Working Capital Days







In-House Equipments

S.No	Name of Equipment /Vehicle	Nos	Value of Asset
1	QC Asset	4	1,12,700
2	Air Compressor	7	52,53,196
3	Bore Motor	7	2,18,031
4	Crushing & Screening Machine	2	16,33,96,779
5	CDE Machine	2	4,09,20,274
6	Drilling machine	5	1,35,97,582
7	Generator	6	1,51,28,188
8	Hydraulic Excavator	12	6,48,51,960
9	Front Loader	1	66,00,000
10	Fuel Tanker	3	11,85,000
11	Control Panel	1	10,00,000
12	Dewatering Motor	4	5,16,956
13	Rock Breaker	3	47,31,559
14	Tipper	26	9,37,20,549
15	Tractor	4	17,48,750
16	Isuzu D max	1	9,02,250
17	Transformer	1	14,50,938
18	Weigh Bridge	2	22,95,787
19	Weighing Machine	4	37,47,339
20	Welding Machine	2	1,68,350
21	Wheel Loader	3	1,56,16,473
22	Woven Wire	2	2,11,661
23	Geared Motor	1	1,58,985
24	HT Connection	2	3,71,14,319
25	M-sand Conveyor	1	18,20,100

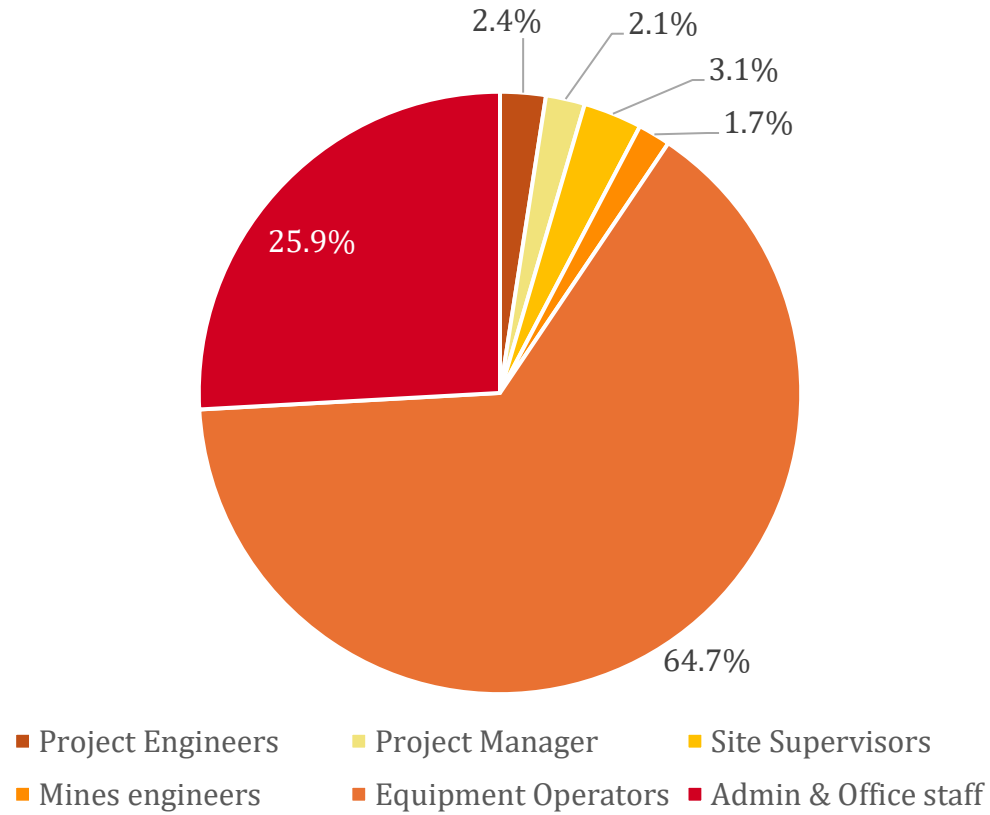
TOTAL VALUE OF PLANT & MACHINERY STANDS AT Rs. 47.64 crores





In-house Execution Team

No. of Employees



FIELD	NO. OF EMPLOYEES
Project Engineers	7
Project Managers	6
Site Supervisors	9
Mines engineers	5
Equipment Operators	185
Admin & Office staff	74
TOTAL	286

As on April 2024

Marque Clients





Industry's Outlook

- The Indian infrastructure capex is estimated to grow at a CAGR of 11.4% driven by spending on water supply, transport, and urban infrastructure.
- The government has launched the National Infrastructure Pipeline (NIP) combined with other initiatives such as 'Make in India' and the production-linked incentives (PLI) scheme to augment the growth of the infrastructure sector.
- Infrastructure is a key enabler in helping India become a US \$26 trillion economy.
- The US\$ 1.3 trillion national master plan for infrastructure, Gati Shakti, has been a forerunner to bring about systemic and effective reforms in the sector, and has already shown a significant headway.

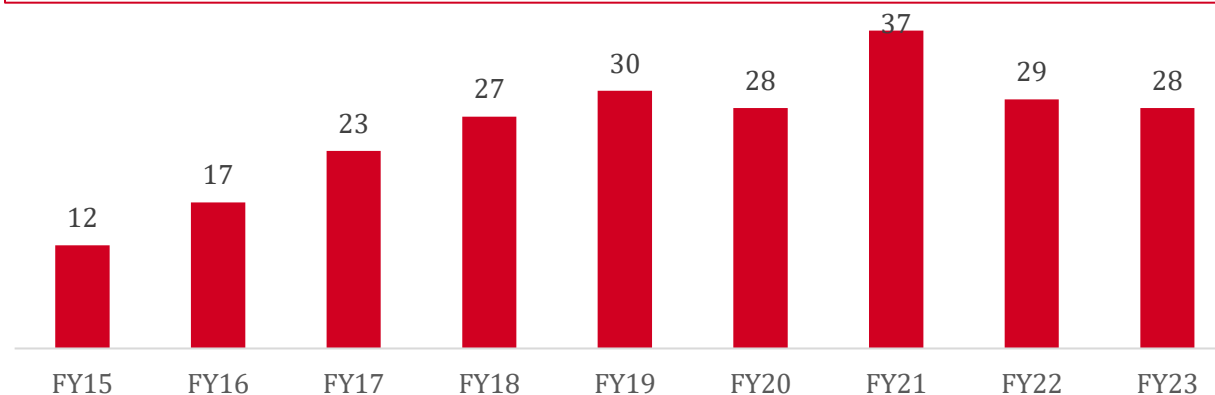
Strong momentum in expansion of roadways

- In FY24, the total length of National Highways in the country is 1,46,145 km.
- National Highways had increased from 91,287 km in 2013-14 to 1,46,145 km in 2023-24, and the pace of construction had improved from 12.1 km a day in 2014-15 to 28.3 km in FY23.
- Government is working towards the development of a national highway network of 2 lakh kms by 2025

Growth drivers for Infrastructure in India

- 1 Government initiatives
- 2 Infrastructure needs
- 3 Housing development
- 4 International investment
- 5 Public Private Partnerships (PPP)

Road construction per day (kms)





Future Outlook



National Infrastructure Growth:

We are fully poised and leveraged to be a part of the nation's success story.



EPC Division Expansion:

Road and Bridges:
We will undertake mid-sized projects.

Water Projects:
We will undertake projects in the Jal Jeevan Mission.

Fisheries Department:
We will take mid-sized projects.



Municipal Solid Waste Management (MSWM):

We aim to be a leading solution provider for the country's municipal solid waste management needs..



Mining Operations Expansion:

Plans to establish captive mines for major projects in Mumbai and Delhi. The company also plans to establish more mines across Tamil Nadu, ensuring a delivery range within a 75 km radius.

Valavallan Government High School



Valavallan Government Higher Secondary School

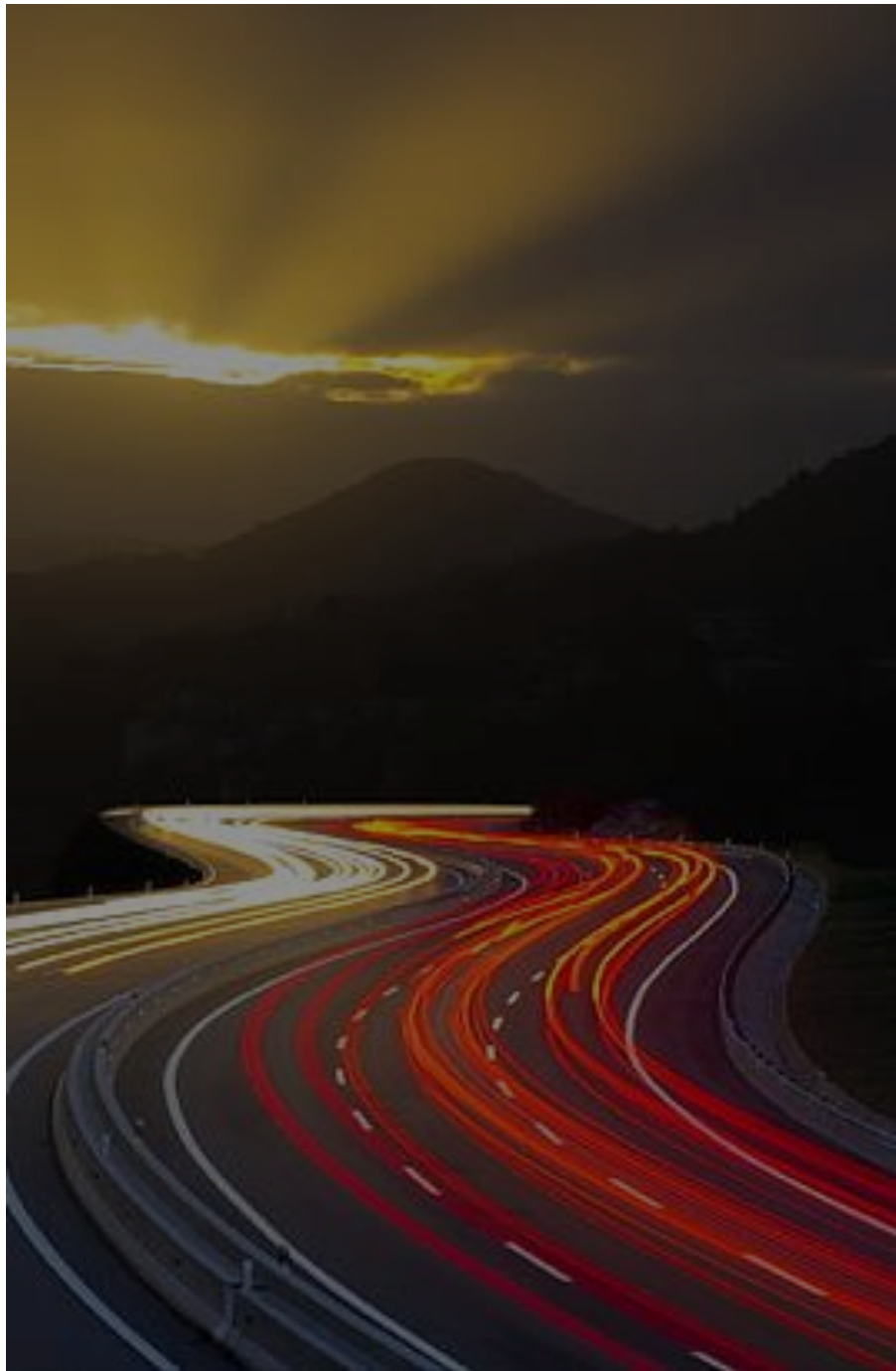
- Civil work and painting work for renovation of Valavallan school building in Valavallan village, Thoothukudi District.
- Paver block work in School Campus.
- Construction of Toilet facilities in the school campus
- Providing Smart class Equipment's like LED TV , Projector etc for Smart Class room.

Agni college of Technology

- Providing Fees Scholarship for meritorious and deserving students for pursuing Engineering course.

Agni College Of Technology





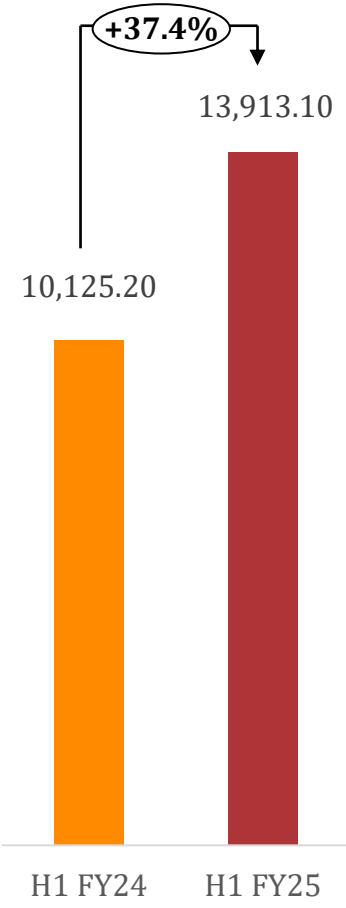
Financial Highlights

Financial Highlights

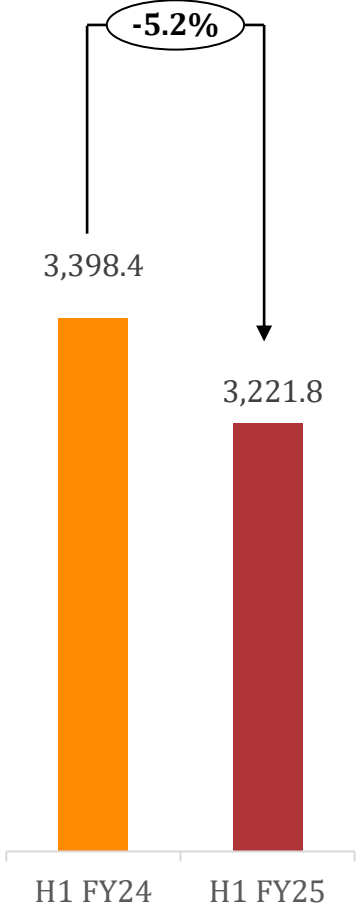


H1 FY25

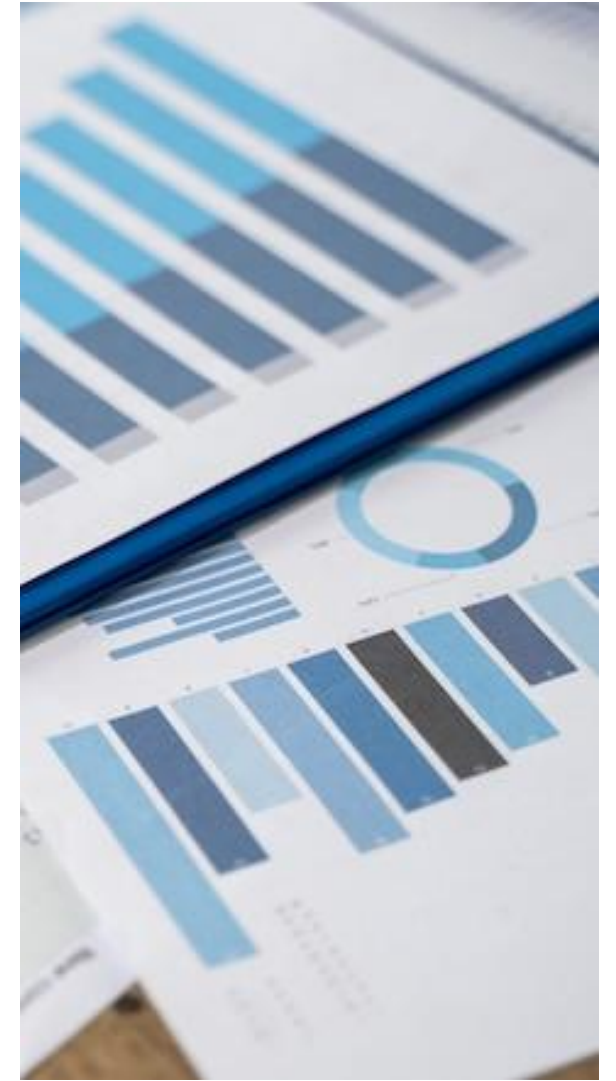
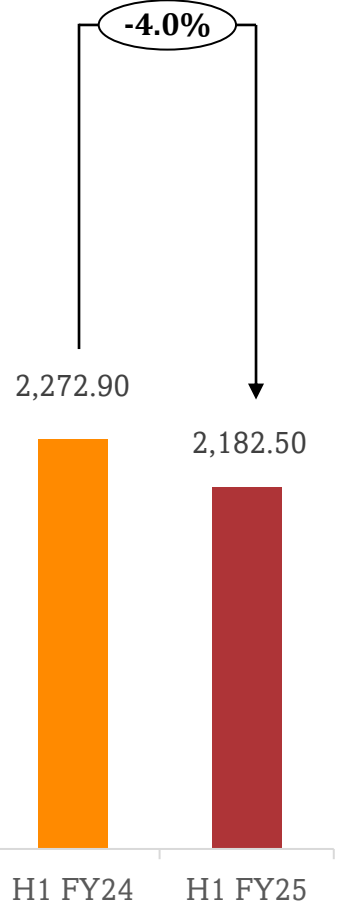
Revenue



EBITDA



PAT



Income Statement



Particulars (Rs. Lacs)	H1 FY25	H1 FY24	Y-o-Y	H2 FY24	H-o-H	FY24	FY23	Y-o-Y
Revenue from Operations	13,913.1	10,125.2	37.4%	13,091.8	6.3%	23,217.0	13,237.1	75.4%
Total Raw Material	9,726.9	5,709.6		10,776.9		16,486.5	7,806.5	
Gross Profit	4,186.2	4,415.6	-5.2%	2,314.9	80.8%	6,730.5	5,430.6	23.9%
Gross Profit Margin (%)	30.1%	43.6%		17.7%		29.0%	41.0%	
Employee Expenses	558.3	490.0		546.0		1,036.0	988.1	
Other Expenses	406.1	527.1		377.9		905.0	1,212.3	
EBITDA	3,221.8	3,398.4	-5.2%	1,391.0	131.6%	4,789.4	3,230.3	48.3%
EBITDA Margin (%)	23.2%	33.6%		10.6%		20.6%	24.4%	
Other Income	31.1	20.3		72.1		92.4	88.9	
Depreciation	288.9	330.8		353.6		684.5	673.0	
EBIT	2,963.9	3,087.9	-4.0%	1,109.5	167.2%	4,197.4	2,646.2	58.6%
EBIT Margin (%)	21.3%	30.5%		8.5%		18.1%	20.0%	
Finance Cost	118.2	192.4		143.8		336.2	414.8	
Profit before Tax	2,845.7	2,895.5	-1.7%	965.7	194.7%	3,861.2	2,231.4	73.0%
Tax	663.3	622.7		480.2		1,102.9	494.8	
Profit After Tax	2,182.5	2,272.9	-4.0%	485.5	349.6%	2,758.3	1,736.6	58.8%
PAT Margin (%)	15.7%	22.4%		3.7%		11.9%	13.1%	
EPS (As per Profit after Tax)	8.87	6.58		1.01		13.23	23.62	

Balance Sheet



ASSETS (Rs. Lacs.)	Mar-23	Mar-24	Sep-24
Non - Current Assets			
Property, Plant And Equipment	4,692.3	4,471.9	4,376.2
Capital Work-in-progress	61.0	34.5	74.2
Investment Property	0.0	0.0	0.0
Non Current Investments	156.6	156.1	156.1
Trade Receivables	0.0	0.0	0.0
Long Term Loans And Advances	179.0	5,192.8	6,238.3
Defered Tax Assets(net)	42.0	102.7	89.4
Other Non Current Assets	47.4	501.4	427.8
Total Non - Current Assets	5,178.2	10,459.4	11,362.1
Current Assets			
Inventories	541.2	154.9	201.0
Investments	0.0	0.0	0.0
Trade Receivables	1,531.9	1,580.1	4,027.7
Cash And Bank Balances	287.2	302.2	887.0
Short Term Loans And Advances	3,617.9	1,543.6	1,452.4
Other Current Assets	453.1	3,216.8	6,066.7
Total Current Assets	6,431.2	6,797.6	12,634.8
Total Assets	11,609.4	17,256.9	23,996.9

EQUITY AND LIABILITIES ((Rs. Lacs)	Mar-23	Mar-24	Sep-24
(A) Equity Share Capital	908.4	2,461.0	2,461.0
(B) Reserve And Surplus	4,718.9	10,676.5	12,612.9
Total Equity	5,627.3	13,137.5	15,073.9
Non - Current Liabilities			
Long Term Borrowings	2,442.7	1,119.8	1,507.0
Long Term Provisions	26.3	37.7	44.8
Other Long Term Liabilities	54.5	82.5	86.7
Total Non - Current Liabilities	2,523.4	1,240.1	1,638.5
Current Liabilities			
Borrowings	1,182.6	861.7	2,296.6
Trade Payables			
(A) Dues Of Micro Enterprises And Small Enterprises	1,106.7	381.1	256.9
(B) Dues Of Creditors Other Than Micro Enterprises And Small Enterprises	331.2	324.6	1,140.8
Other Current Liabilities	503.8	734.8	2,739.8
Short Term Provisions	334.4	577.1	850.4
Total Current Liabilities	3,458.7	2,879.4	7,284.5
Total Equity And Liabilities	11,609.4	17,257.0	23,996.9

Cash Flow Statement



Cash Flow Statement (Rs. Crs.)	Sep-23	Sep-24
Cash Flow From Operating Activities		
Profit Before Tax	2,895.5	2,845.7
Adjustment For Non-operating Items	511.7	377.9
Operating Profit Before Working Capital Changes	3,407.2	3,223.7
Changes In Working Capital	-2,438.7	-4,138.9
Cash Generated/Used From Operations	968.5	-915.3
Less: Direct Taxes Paid	-112.2	0.0
Net Cash From Operating Activities	856.4	-915.3
Cash Flow From Investing Activities	-378.0	-749.9
Cash Flow From Financing Activities	-483.0	1,703.9
Net Increase/(Decrease) In Cash And Cash Equivalents	-4.6	38.7

Thank You

Vishnusurya Projects & Infra Limited



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