

FINANCIAL HIGHLIGHTS

FY 25 - 26 Q3 RESULTS



Brahmaputra Infrastructure Ltd.

Key Financial Highlights Q3 FY 25-26

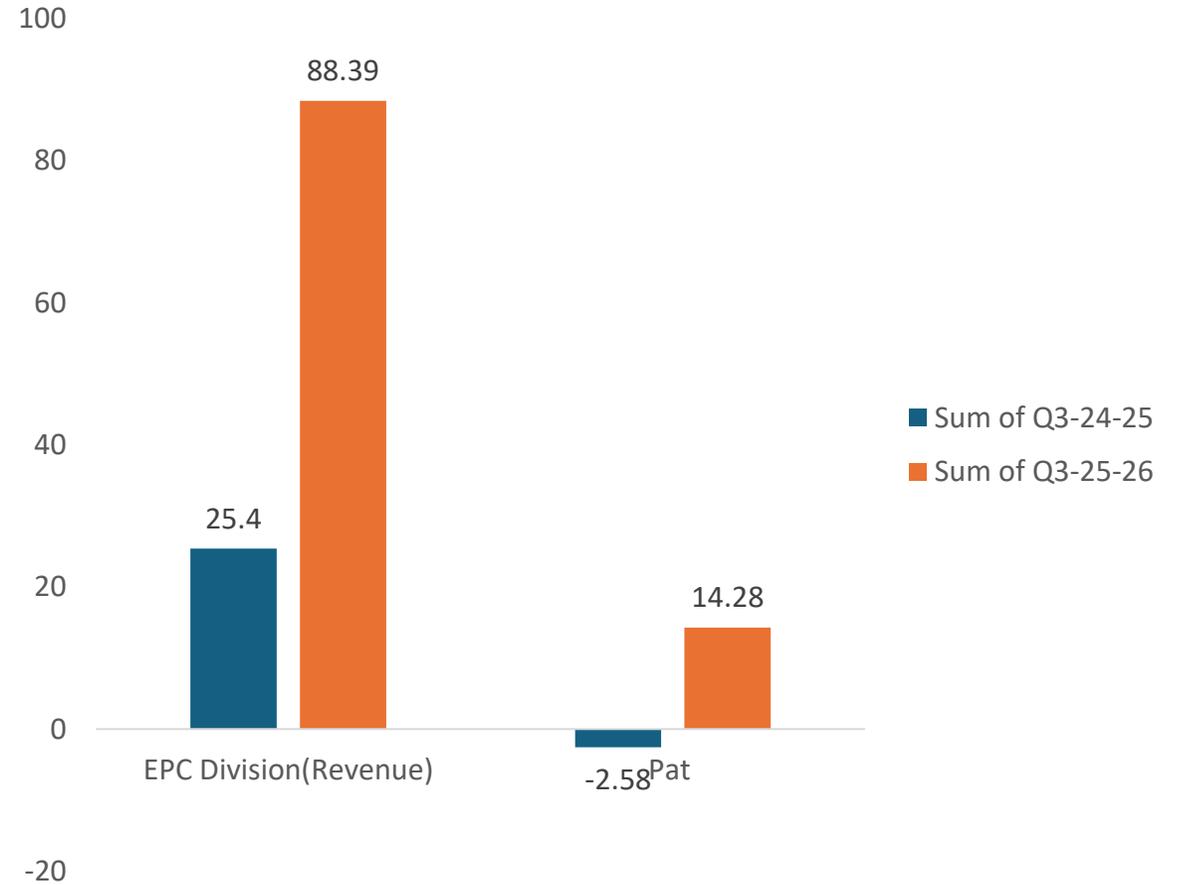
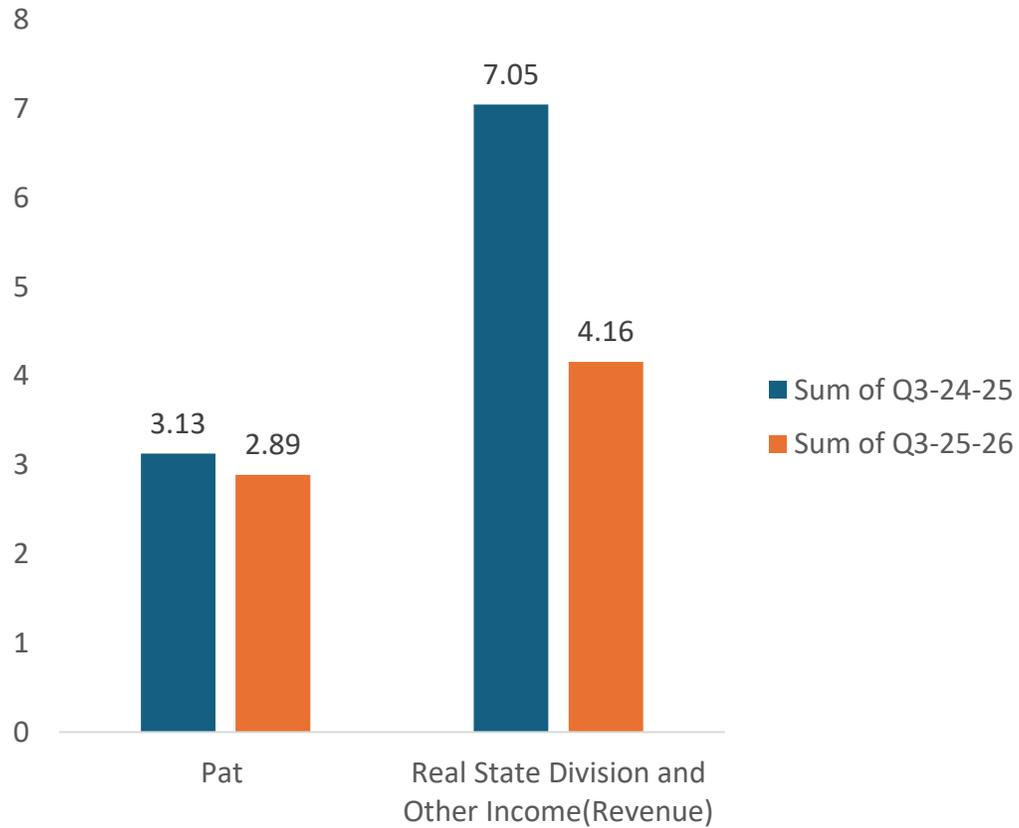
Revenue
Total income ₹92.55 Cr of 2025-26(Q3) as Compared to ₹32.44 Cr of 2024-25 (Q3) .
Profit Before Tax (PBT)
PBT increased ₹17.17Cr of 2025-26 (Q3) as Compared to ₹0.56 Cr of 2024-25 (Q3) .
Profit After Tax (PAT)
Net Profit of ₹15.13 Cr of 2025-26 (Q3) as Compared to ₹0.31 Cr of 2024-25 (Q3) .
EBITDA
EBITDA : ₹ 21.58Cr of 2025-26 (Q3) as Compared to ₹4.47 Cr of 2024-25 (Q3) .
Earning Per Share (EPS)
EPS ₹ 5.21 of 2025-26 (Q3) as Compared to ₹ 0.11of 2024-25 (Q3) .



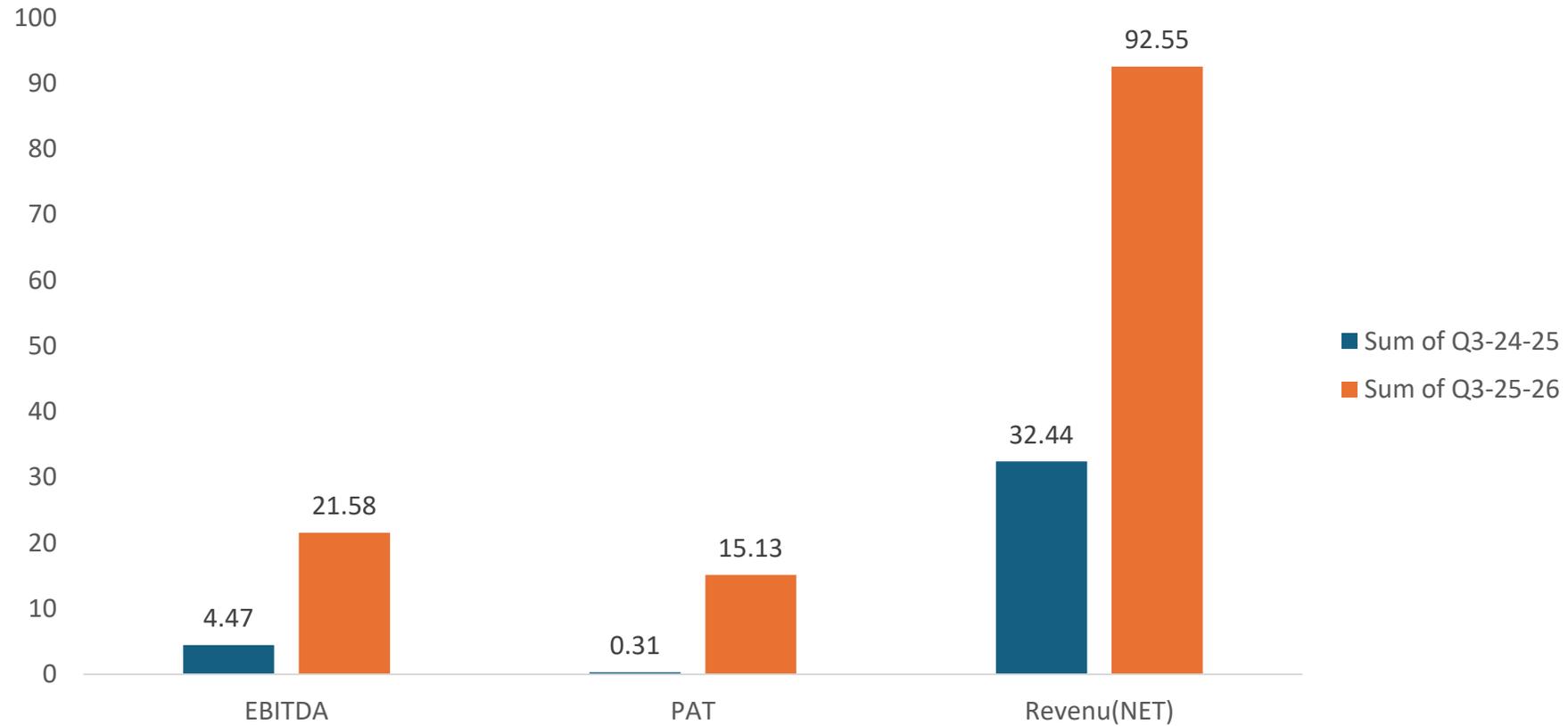
Key Financial Highlights Quarterly Basis

Particulars (In Crores)	Q-3	Q-3	YOY
	FY 2025-26	FY 2024-25	Growth %
Total Income from operations (Net)	92.55	32.44	185.30
Depreciation	0.34	0.35	-
Profit before Taxes	17.17	0.56	2966.07
Exceptional Item	-	-	-
Tax Expenses	2.04	0.25	716.00
Profit after Tax	15.13	0.31	4780.65
PAT Margin	16.11%	0.96%	1602.08
EPS	5.21	0.11	46.36

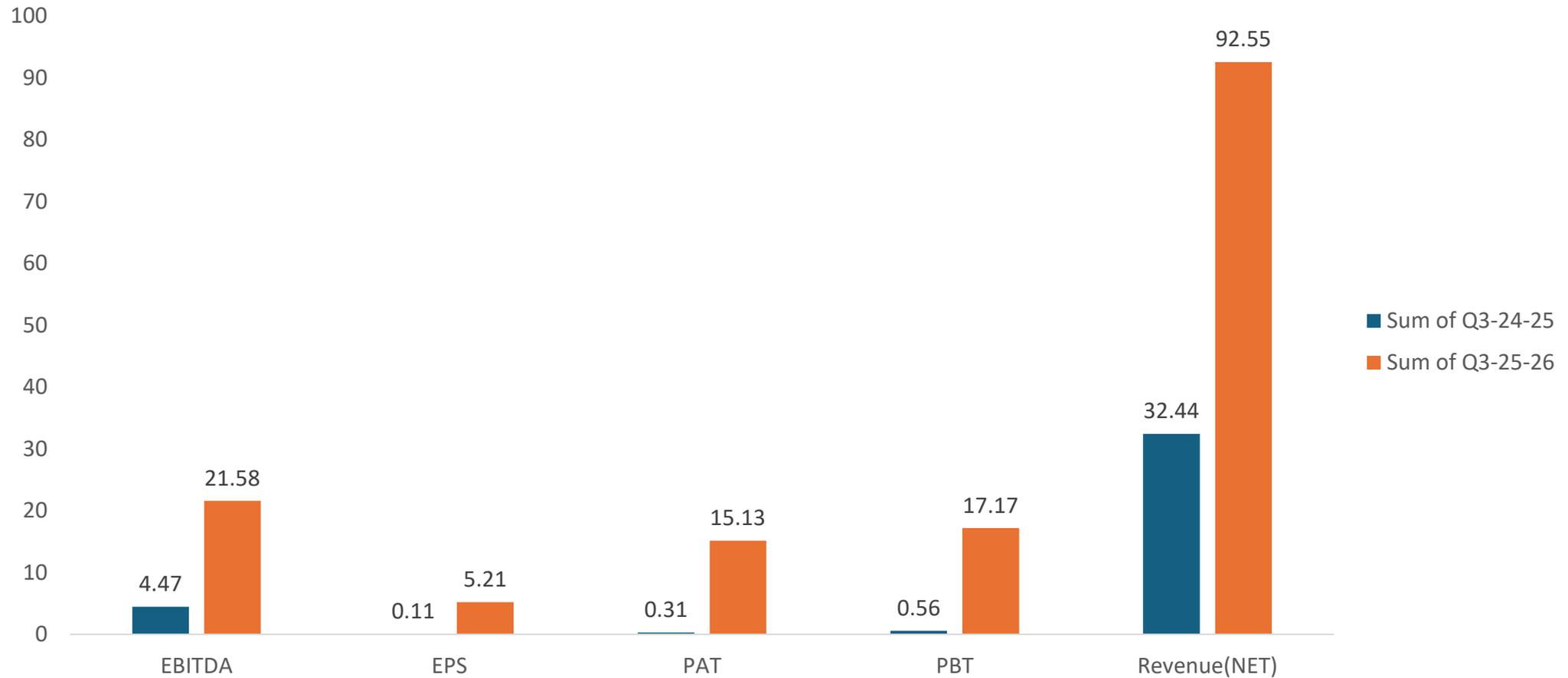
Segmental Revenue and PAT Break-Up Quarterly Basis in Crores



Key Highlights for Q-3 24-25 & Q-3 25-26 (Values are in Cr)



Growth from Q-3 24-25 to Q-3 25-26 In Crores.



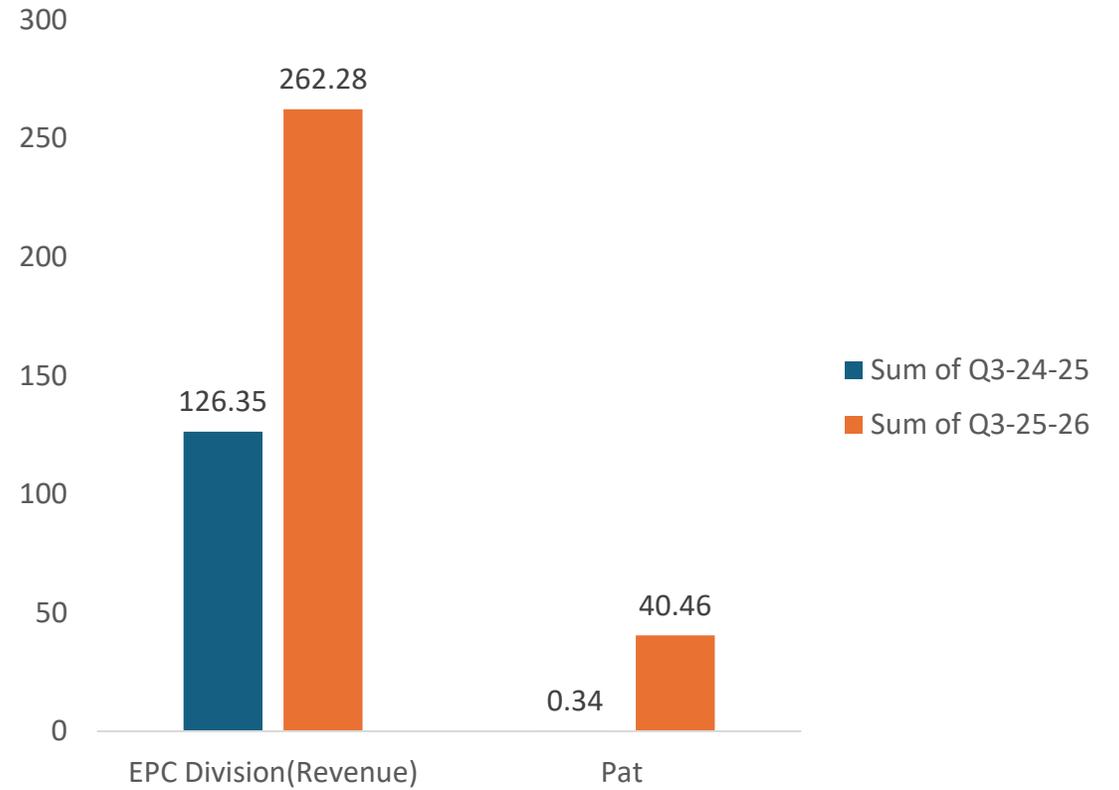
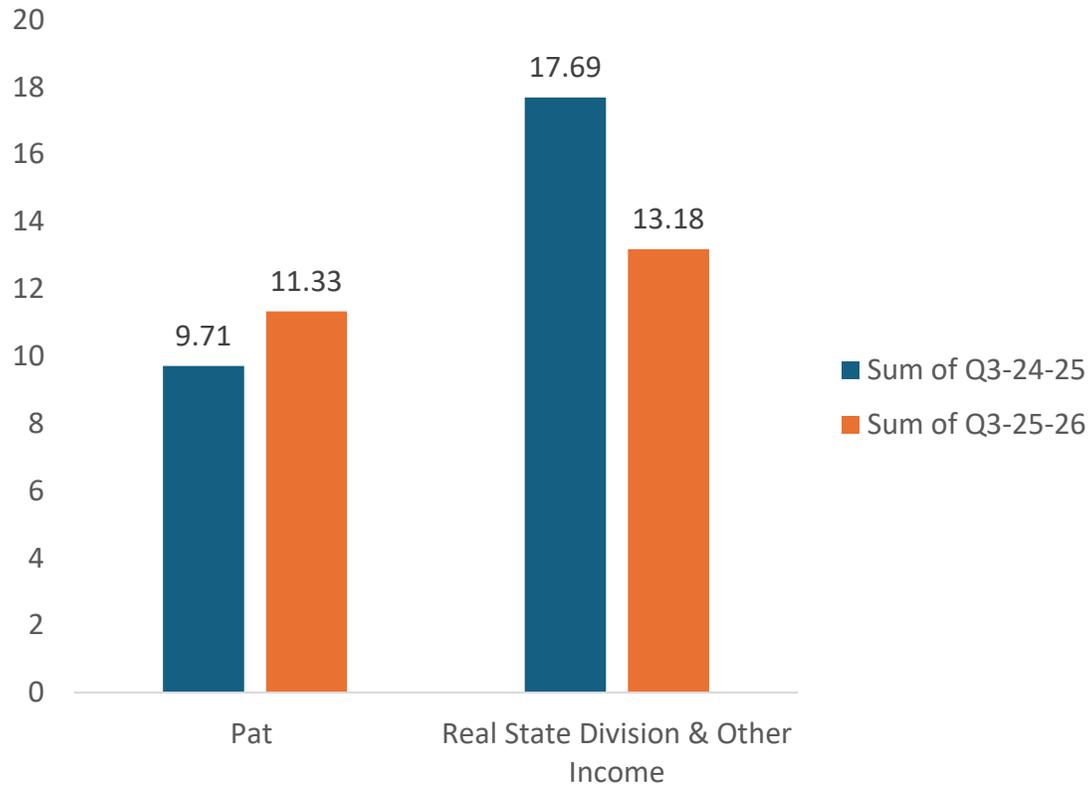
Standalone Profitability Statement – Q3 FY25-26 & Q3 FY24-25

Rs. Crores	Q3-25-26	Q3-24-25	YoY Growth (%)
Income From Operations(Revenue)	91.98	29.48	212.00
EBITDA In Crores	21.58	4.47	382.80
EBITDA Ratio	23.46%	13.78%	9.69
Other Income	0.57	2.96	-
Depreciation	0.34	0.35	-
Financial Expenses	4.07	3.56	14.30
Profit Before Tax	17.17	0.56	2966.00
Total Tax Expenses	2.04	0.25	716.00
Current Tax	2.64	0.03	8700.00
Taxation in respect of earlier years	-1.46	-	-
Deferred Tax	0.86	0.21	309.50
Profit After Tax	15.13	0.31	4780.00
Total Other Comprehensive Income, net of tax	-	-	-
Total Comprehensive income	15.13	0.31	4780.00

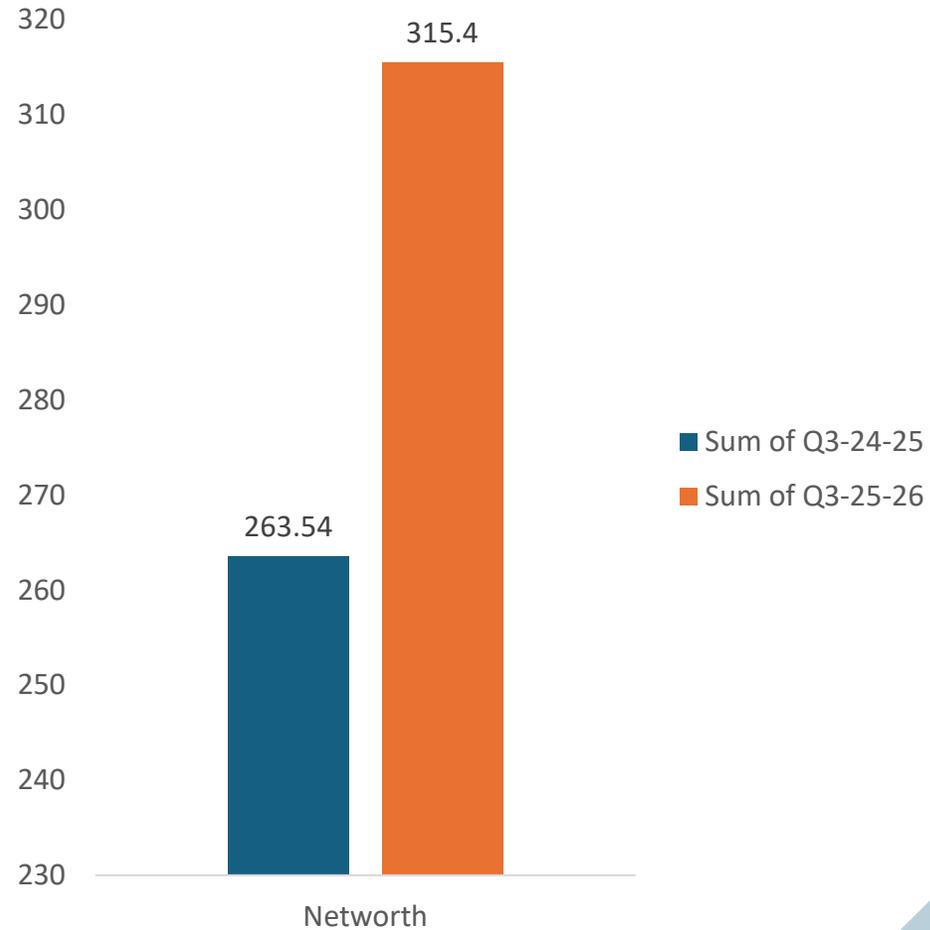
Key Financial Highlights Nine Month Basis

Particulars (In Crores)	9 Month Ended	9 Month Ended	YOY
	FY 2025-26	FY 2024-25	Growth %
Total Income from operations (Net)	275.46	144.03	91.26
Depreciation	1.01	1.14	-
Profit before Taxes	51.79	10.04	415.84
Exceptional Item	-	-	-
Tax Expenses	6.99	2.38	193.70
Profit after Tax	44.80	7.66	484.85
PAT Margin	16.36%	5.50%	197.45
EPS	15.44	2.64	484.85

Segmental Revenue and PAT Break-Up In Crores (9 Month Basis)



Net worth Break Up From FY 24-25 to FY 25-26 (in Crores)



Net Working Capital Days

