



BCPL *Railway Infrastructure Limited*

June 30, 2020

BSE Limited (BSE)
Scrip Code - 542057
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: - Press Release and Investor Presentation on the Audited Financial Results for the half year and year ended March 31, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (LODR Regulations), we wish to inform you that the financial results for the half year and year ended March 31, 2020 were approved by the Board of Directors of the Company at their meeting held today (Tuesday, June 30, 2020).

Pursuant to Regulations 30 of the LODR Regulations, we submit the Press Release and Investor Presentation on the Financial Results.

The Board Meeting commenced at 3.00p.m and concluded at 9.45 p.m.

Thanking you.

Yours faithfully,
For BCPL Railway Infrastructure Ltd.

Devshree Sinha
Company Secretary & Compliance Officer
ACS 21786

Contact no: + 91 9674911121

REGISTERED OFFICE

112, Raja Ram Mohan Roy Sarani, Ground Floor, Kolkata - 700 009, Phone : 2219 0085 / 1814, 9674911100, Fax : 91 33 2241 8401
E-mail : corp@bcril.com, Website : www.bcril.com CIN NO :- L51109WB1995PLC075801

BCPL RAILWAY
INFRASTRUCTURE LIMITED



**CONTRIBUTING TO POLLUTION
FREE NATIONAL DEVELOPMENT**

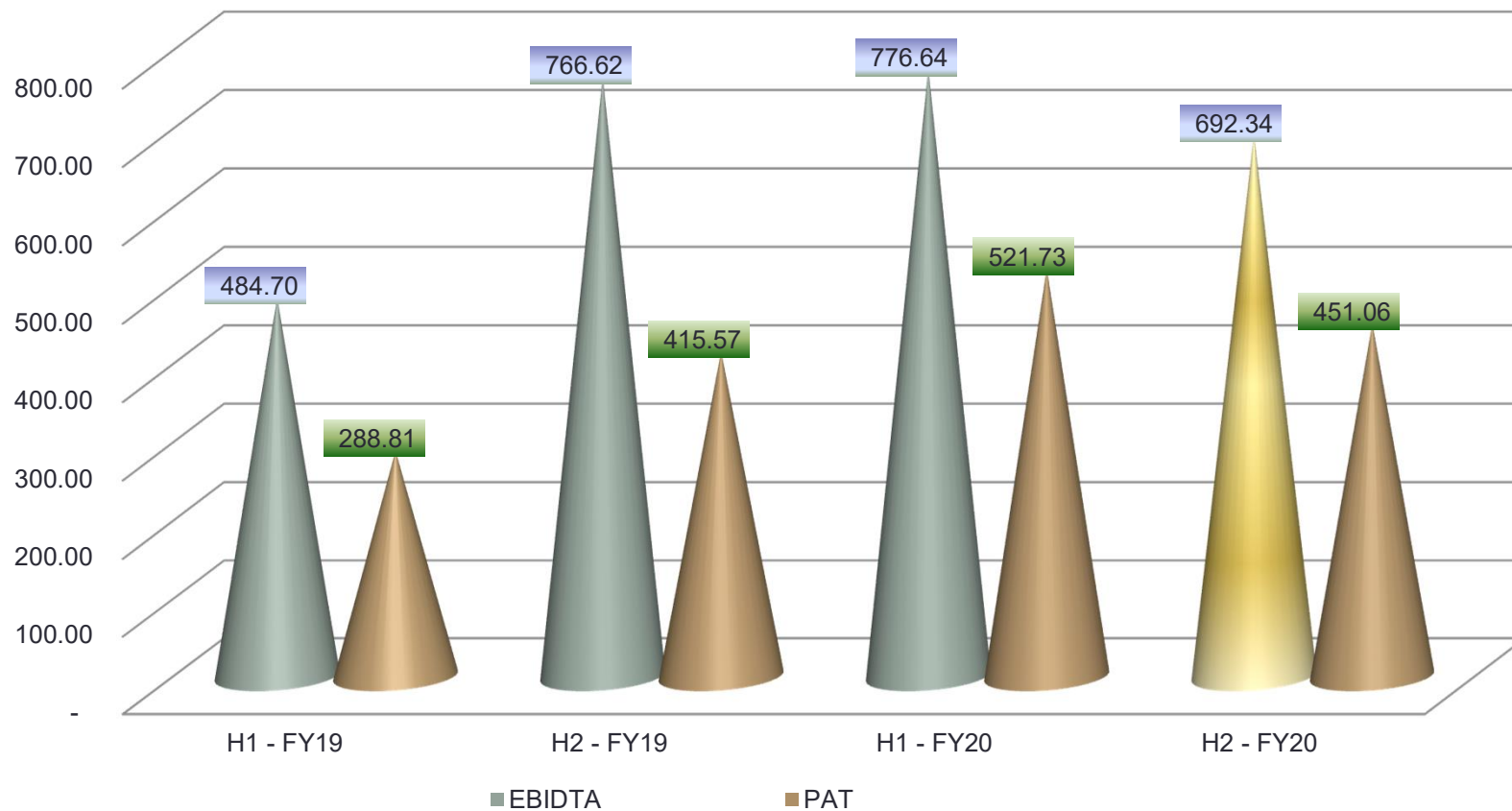
**INVESTOR PRESENTATION ON
FINANCIAL RESULTS FOR H2 FY
2019-20**

KOLKATA, JUNE 30, 2020

CONSISTENT PROFITABLE GROWTH



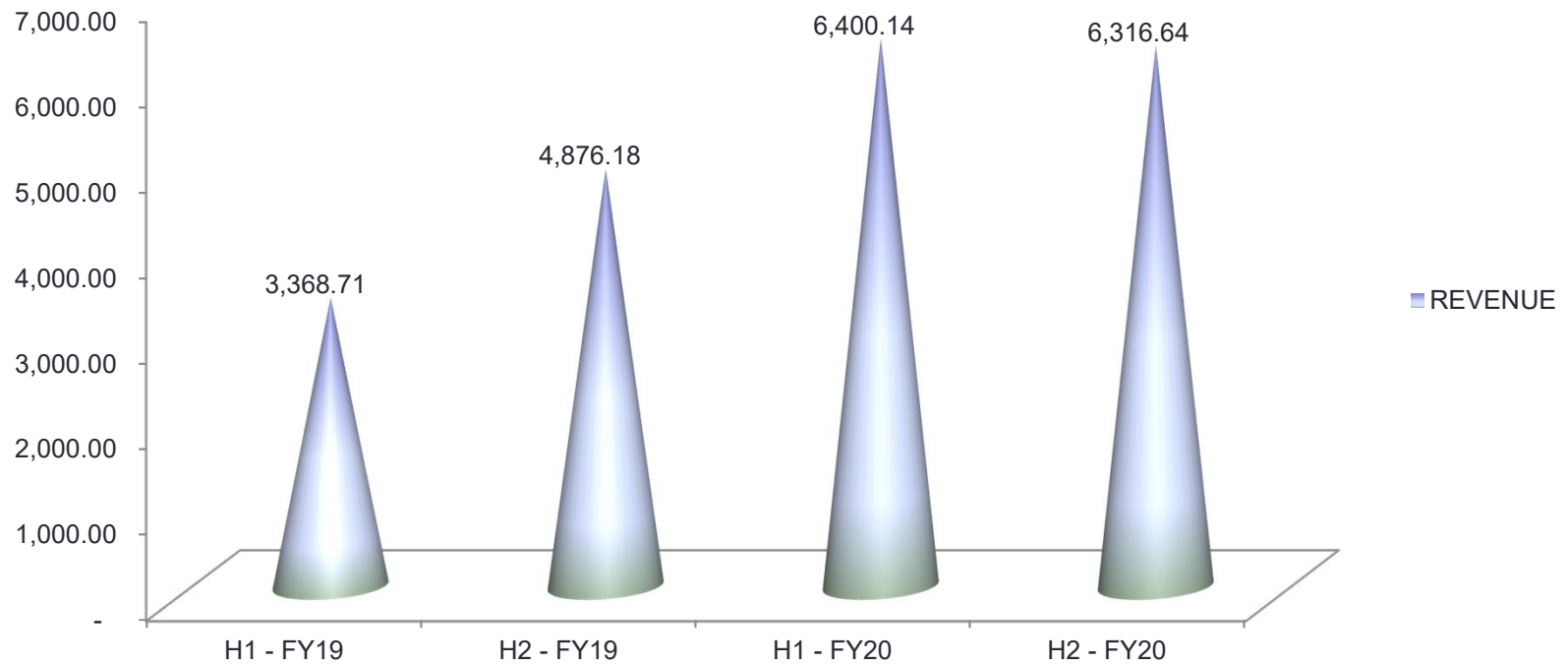
FIGURES IN INR LACS



STEADY SEQUENTIAL GROWTH IN OPERATIONS



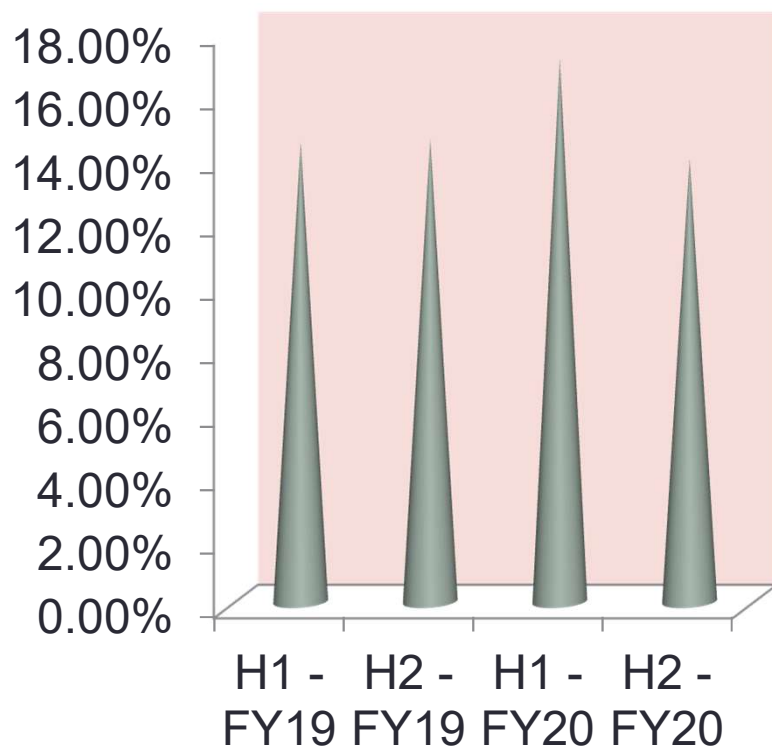
REVENUE IN INR LACS



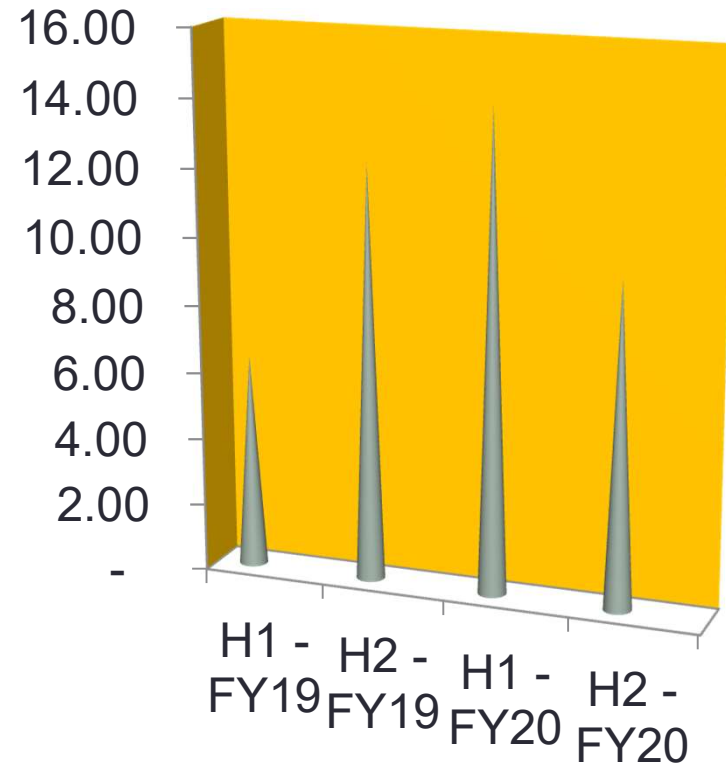
CONSISTENT IMPROVEMENT IN KEY FINANCIAL PARAMETERS



RETURN ON EQUITY %



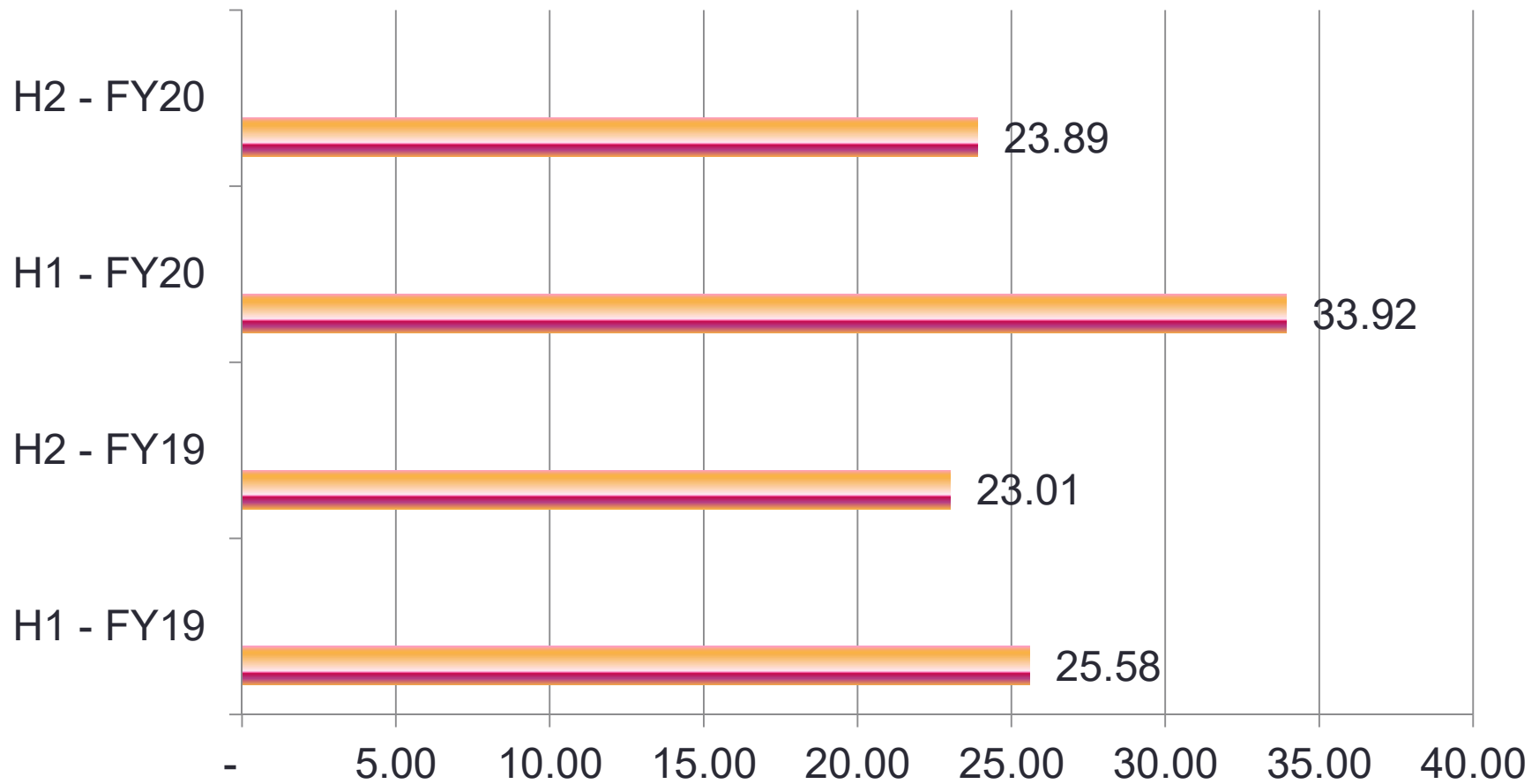
INTEREST COVERAGE RATIO



IMPROVED EMPLOYEE PRODUCTIVITY



REVENUE IN LACS PER LAC OF EMPLOYEE COST

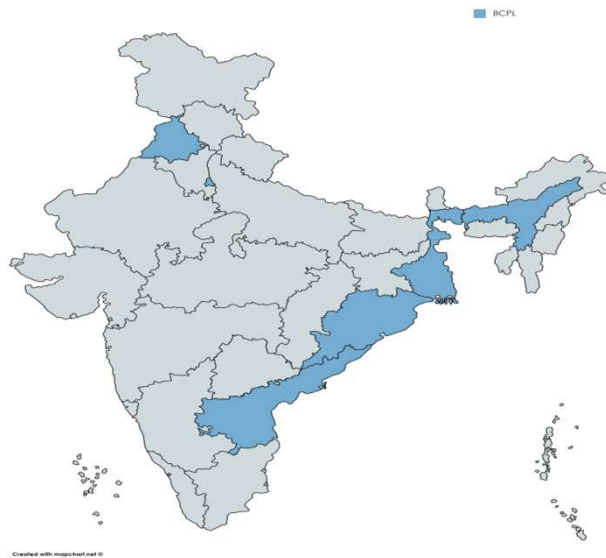


HEALTHY ORDER BOOK POSITION



- **OUTSTANDING ORDER BOOK –
RS. 152 CRORES**
- **NEW ORDERS AWARDED
DURING HALF YEAR ENDED
MARCH 31, 2020 – RS. 40
CRORES**

WIDESPREAD GEOGRAPHICAL PRESENCE IN INDIA



- **ORISSA**
- **HARYANA**
- **DELHI NCR**
- **PUNJAB**
- **ASSAM**
- **ANDHRA PRADESH**
- **WEST BENGAL**

PROFIT & LOSS



PARTICULARS	H2 FY 2018-19 in Rs. Lacs	H2 FY 2019-20 in Rs. Lacs
Revenue	4,876.18	6,316.64
EBIDTA	766.62	692.34
Less Finance Cost	62.19	71.93
EBDT	610.49	616.25
Less Depreciation	5.41	8.85
EBT	605.08	607.39
Less Provision for Tax	189.52	156.33
Net Profit after Tax (PAT)	415.57	451.06

STEADY TRADES ON BSE-SME



MONTH	OPEN PRICE	HIGH PRICE	LOW PRICE	CLOSE PRICE	NO.OF SHARES	% DELI. QTY TO TRADED QTY
Nov-19	41	41.2	39.5	40.05	2,48,000	93.55
Dec-19	42	44.25	38.25	40.7	2,80,000	60
Jan-20	41	41.25	38.65	38.65	1,88,000	89.36
Feb-20	41.9	46.5	41.9	45	36,000	55.56
Mar-20	43.95	43.95	38.3	40	3,00,000	84
Apr-20	37.85	37.85	34	36	40,000	100
May-20	36	42	36	42	1,24,000	87.1
Jun-20	39.2	46	39.2	46	1,04,000	69.23

THANK YOU INVESTORS



GLOSSARY



FY – Financial Year (April – March)

H1 – April – September

H2 – October – March

DISCLAIMER



The material in this presentation has been prepared by BCPL Railway Infrastructure Limited and is general background information about BCPL's activities current as at the date of this presentation. This information is given in summary form and does not purport to be complete. Information in this presentation, including forward looking matters, should not be considered as advice or a recommendation to investors or potential investors in relation to holding, purchasing or selling securities or other financial products or instruments and does not take into account your particular investment objectives, financial situation or needs. Before acting on any information you should consider the appropriateness of the information having regard to these matters, any relevant offer document and in particular, you should seek independent financial advice. All securities and financial product or instrument transactions involve risks, which include (among others) the risk of adverse or unanticipated market, financial or political developments and, in international transactions, currency risk. This presentation may contain forward looking statements including statements regarding our intent, belief or current expectations with respect to BCPL's businesses and operations, market conditions, results of operation and financial condition, capital adequacy, specific provisions and risk management practices. Readers are cautioned not to place undue reliance on these forward looking statements. BCPL does not undertake any obligation to publicly release the result of any revisions to these forward looking statements to reflect events or circumstances after the date hereof to reflect the occurrence of unanticipated events. Expectations are subject to uncertainty and contingencies outside BCPL's control. Past performance is not a reliable indication of future performance. Unless otherwise specified all information is for the HALF YEAR ended 31st March 20.