

AYUSHMAN INFRATECH LIMITED
Regd Off: DSC-319, DLF South Court, Saket, New Delhi-110017
CIN: L45100DL1973PLC006795
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 31st December, 2024

All Figures in thousands unless otherwise stated

Sl. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Reviewed)	30.09.2024 (Reviewed)	31.12.2023 (Reviewed)	31.12.2024 (Reviewed)	31.12.2023 (Reviewed)	31.03.2024 (Audited)
1	Income						
	(a) Revenue from Operations	3,076.14	1,683.66	8,085.98	6,872.54	1,02,812.72	1,12,508.45
	(b) Other Income	3.04	3.21	3.42	8.82	1,951.25	2,081.01
	Total Income	3,079.18	1,686.87	8,089.40	6,881.36	1,04,763.97	1,14,589.46
2	Expenses						
	(a) Cost of Raw Materials Consumed	2,243.43	1,362.51	4,699.88	5,126.33	64,879.54	69,928.14
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, Stock-in-Trade and WIP	-	-	-	-	-	-
	(d) Construction Expenses	304.05	1.14	2,070.29	403.07	21,957.05	23,004.82
	(e) Employee Benefits Expense	2,230.72	1,806.85	2,369.38	5,858.63	8,176.54	11,147.21
	(f) Finance Costs	-	-	66.76	-	266.76	277.64
	(g) Depreciation and Amortisation Expense	52.32	52.32	100.31	156.95	300.93	401.24
	(h) Other Expenses	264.96	502.96	550.80	1,201.75	1,306.01	2,271.06
	Total Expenses	5,095.47	3,725.78	9,857.42	12,746.73	96,886.83	1,07,030.11
3	Profit before Share in Profit/ (Loss) in Associate, Joint Venture and Tax (1-2)	-2,016.29	-2,038.91	-1,768.02	-5,865.37	7,877.14	7,559.35
4	Share in Profit/ (Loss) in Associate, Joint Venture (Net of Tax)	-	-	-	-	-	-
5	Profit Before Tax (3+4)	-2,016.29	-2,038.91	-1,768.02	-5,865.37	7,877.14	7,559.35
6	Tax Expense						
	(a) Current tax	-	-	-510.24	-	1,873.47	1,832.19
	(b) Mat Credit Entitlement	-	-	-	-	-	-
	(c) Prior year taxes	-	6.41	-	6.41	-	-
	(D) Deferred Tax	-523.41	-457.56	62.24	-1,616.00	186.71	164.12
7	Profit for the Period (5-6)	-1,492.88	-1,587.76	-1,320.02	-4,255.78	5,816.96	5,563.04
8	Other Comprehensive Income (OCI)						
	(a) Items that will not be re-classified to Profit or Loss	-	-	-	-	-	178.28
	(b) Taxes relating to the above items	-	-	-	-	-	-
	(i) Equity Instruments through OCI	-	-	-	-	-	-
	(ii) Re-measurement of Defined Benefit Plan	-	-	-	-	-	-46.35
	Total Other Comprehensive Income	-	-	-	-	-	131.93
9	Total Comprehensive Income for the Period	-1,492.88	-1,587.76	-1,320.02	-4,255.78	5,816.96	5,694.97
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11	Other Equity	45,834.39	47,320.86	50,205.43	45,834.39	50,205.45	50,083.45
12	Basic & Diluted Earning Per Share (₹) (not annualised)	-7.46	-7.94	-6.60	-21.28	29.08	27.82

Notes:

1	Figures for the previous period/year have been re-classified/re-grouped/re-arranged, to correspond with current period's/ year's classification.
2	The above standalone financial results for the Quarter ended 31st December, 2024 has been reviewed by the Statutory Auditor M.B. Gupta & Co. who has expressed an unmodified opinion on the same.
3	The above standalone financial results for the Quarter ended 31st December, 2024 has been reviewed by the Statutory Auditor M.B. Gupta & Co who has expressed an unmodified opinion on the same.
4	The company has only one Business segment.

Place : Delhi
Date : 14.02.2025

For AYUSHMAN INFRATECH LIMITED



Manoj Agarwal
(Director)

DIN No. 00093633

AYUSHMAN INFRA TECH LIMITED

CIN: L45100DL1973PLC006795

PART II

Select Information for the Quarter 31.12.2024

Particulars	Quarter Ended			Nine Month Ended		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	1,58,000	1,58,000	1,58,000	1,58,000	1,58,000	1,58,000
- Percentage of shareholding	79.00	79.00	79.00	79.00	79.00	79.00
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	42,000	42,000	42,000	42,000	42,000	42,000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	21.00	21.00	21.00	21.00	21.00	21.00

Particulars	Remarks
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :

- The above standalone financial results for the Quarter ended 31st December, 2024 has been reviewed by the Statutory Auditor M.B. Gupta & Co. who has expressed an unmodified opinion on the same.
- The above standalone financial results for the Quarter ended 31st December, 2024 has been reviewed by the Statutory Auditor M.B. Gupta & Co who has expressed an unmodified opinion on the same.
- The company has only one Business segment.
- The above is an extract of the detailed format of Quarterly/ Annual Financial Results filed with the stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly / Annual Financial Results are available on the Websites of the stock Exchange(s) and the listed entity.(<https://ayushman.net.in/>)

For AYUSHMAN INFRA TECH LIMITED

Place : Delhi

Date : 14.02.2025


Manoj Agarwal
 (Director)
 DIN No. 00093633