SUNTECH INFRA SOLUTIONS LTD.
(formerly known as Suntech Infra Solutions Pvt. Ltd.)
AN ISO, 9001, 14001 OHSAS 18001 CERTIFIED COMPANY
Civil & Structural Work in Industrial & Infrastructure Project Including Piling & Ground Improvement Work
Hiring : Rotary Piling Rigs, Cranes, Concrete Boom Placers Transit Mixers, Heavy Earthmoving Equipments, Construction Equipments, Slip Foam Paver Machine Etc.

Tel. : +91-11-47057766/40
Fax : +91-11-47047766
E:mail : info@suntechinfra.com
GST No. : 07AAMCS9754J1ZK
CIN No. : U45400DL2009PLC189765

Date: 21.07.2025

To
Listing Compliance Department
National Stock Exchange of India Ltd,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

NSE Symbol: **SUNTECH**
ISIN: **INE0SGZ01016**

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on Monday, 21st July, 2025

The decisions and outcome of the Meeting of the Board of Directors of the Company duly held on Monday, 21st July 2025 which began at 4:00 P.M. and concluded at 7:00 P.M. are as follows:-

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved:

- An Audited Financial Results for the year ended on 31st March 2025 as reviewed and recommended by the Audit Committee along with audit report issued by the auditors of the Company.
- Appointment of Ms. Bhawna Kapoor as Company Secretary & Compliance Officer of the Company.
- Appointment of Ms. Bhawna Kapoor as Nodal Officer of the Company.
- Appointment of Ms. Bhawna Kapoor as designated person as per Regulation 30(5) of SEBI LODR.
- Declaration pursuant to regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), as amended regarding unmodified opinion of the Statutory Auditors on the aforesaid Results.

The copies of the above results are also uploaded on the website on the website of the Company at https://suntechinfra.com

The copy of Audited Financial Results, along with Auditor Report with regard to the above financial results is enclosed herewith.

You are requested to take the above information on record.

Thanking you,
For Suntech Infra Solutions Limited

GAURAV GUPTA
Digitally signed by GAURAV GUPTA
Date: 2025.07.21 19:09:16 +05'30'

Gaurav Gupta
Managing Director

Encl: as above

GSRA & Associates
Chartered Accountants

www.gsra.co.in
info@gsra.co.in
+91 98737 39695

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Suntech Infra Solutions Limited

Independent Auditor's Report on half yearly and year to Date Audited Standalone Financial results of Suntech Infra Solutions Limited pursuant to the Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation 2015.

Opinion

We have audited the accompanying statements of **Suntech Infra Solutions Limited** ("the Company"), for the half year ended and year ended to March 31, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation 2015 ("the listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid statements:

a) Is presented in accordance with the Listing regulations in this regard and
b) give a true and fair view in conformity with the accounting principles generally accepted in India, of the net profit and other financial information for the half year and year ended on March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those standards are further described in the **Auditor's Responsibilities for the Audit of the Financial Results** section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

GSRA & ASSOCIATES FRN 028347N Chartered Accountants

Management's and Board of Director's responsibility for the financial statements

These standalone financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other financial information of the Company in accordance with the applicable accounting standards prescribed under Section 133 of the

Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matters

The Statement includes the results for the half year ended March 31, 2025, which are the balancing figures between the audited figures in respect of the full financial year and the unaudited year-to-date figures up to the first half year ended September 30, 2024. The unaudited year-to-date figures for the half year ended September 30, 2024, were not subjected to our limited review. Our opinion on the Statement is not modified in respect of this matter.

For GSRA & Associates
Chartered Accountants
Firm Registration No. 028347N



Ravi Sachdeva
Partner
Membership No.: 522022
UDIN: 25522022BMIURK2509
Place: New Delhi
Date: 21-07-2025

Suntech Infra Solutions Limited

(Formerly Known as Suntech Infra Solutions Private Limited)

Regd. Office: 604-605-606, 6th Floor, NDM-2, Plot No. D-1,2,3, Netaji Subhash Place, Pitampura, Delhi-110034

Tel: 011- 47057766/40 Email : info@suntechinfra.com Website : www.suntechinfra.com CIN : U45400DL2009PLC189765

Audited financial results for the half year and year ended 31st March, 2025

Scrip Code: 526355

(All amounts in lakhs, except eps & face value)

S.No	Particulars	Half Year ended			Year Ended	
		31st Mar 2025	30th Sep 2024	31st Mar 2024	31st Mar 2025	31st Mar 2024
		Audited	Unaudited	Audited	Audited	Audited
1	**Income**					
	a) Revenue from Operations	9,478.87	5,786.24	5,525.57	15,265.10	9,559.45
	b) Other Income	61.45	116.03	46.54	177.48	66.02
	Total Income (a+b)	**9,540.31**	**5,902.26**	**5,572.11**	**15,442.58**	**9,625.48**
2	**Expenses:**					
	a) Cost of materials consumed	3,971.16	1,149.53	3,026.72	5,120.69	2,077.50
	b) Changes in inventories of finished goods, work-in progress and stock in trade	-1,104.42	-	-	-1,104.42	-
	c) Employees benefits expenses	1,352.53	1,157.79	596.77	2,510.32	1,843.78
	d) Finance Costs	392.38	261.51	195.40	653.89	378.13
	e) Depreciation and amortisation expenses	576.03	779.80	541.04	1,355.83	1,082.08
	f) Other Expenditure	3,087.95	2,006.54	356.03	5,094.49	2,965.77
	Total Expenses	**8,275.62**	**5,355.17**	**4,715.95**	**13,630.79**	**8,347.27**
3	**Profit before exceptional items and Tax (1-2)**	**1,264.69**	**547.10**	**856.16**	**1,811.79**	**1,278.21**
4	**Exceptional Items**				-	379.01
5	**Profit before Tax (3-4)**	**1,264.69**	**547.10**	**856.16**	**1,811.79**	**1,657.22**
6	**Tax Expense**					
	a) Current Tax Expenses	313.94	205.53	229.35	519.48	482.53
	b) MAT Vredit				-	-
	c) Current Tax expense relating to prior years	52.82			52.82	22.47
	d) Deffered Tax	-72.48	100.61	-24.93	28.13	-49.86
	Total Tax Expenses	**294.28**	**306.15**	**204.42**	**600.42**	**455.14**
7	**Profit for the period (5-6)**	**970.41**	**240.95**	**651.73**	**1,211.36**	**1,202.08**
8	**Earnings per share (Face value of Rs 10/- per share)(in rupees)**					
	a) Basic	6.41	1.57	26.28	7.98	48.47
	b) Diluted	6.41	1.57	26.28	7.98	8.08



	Notes:					
i	The aforesaid Financial Results for the half year and year ended March 31, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its Meeting held on 21st July, 2025					
ii	As per MCA Notification Dated 16th Feb,2015, Companies whose shares are listed on SME Exchange are exempted from the compulsory requirements of adoptation of IND AS.					
iii	The figures for the half year ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the unaudited year-to-date figures up to the first half year ended September 30, 2024. The unaudited year-to-date figures for the half year ended September 30, 2024, were not subjected to limited review.					
iv	The figures for the corresponding Previous period have been restated/ regrouped wherever necessary, to make them comparable.					
v	The half yearly results shall be posted on the Company's website www.suntechinfra.com/investor and National Stock Exchange.					
	For and on behalf of Board of Directors of					
	Suntech Infra Solutions Limited					
	Gaurav Gupta					
	Managing Director					
	DIN: 00548898					
	Place: New Delhi					
	Date: 21.07.2025					

Suntech Infra Solutions Limited

(Formerly Known as Suntech Infra Solutions Private Limited)

CIN NO: U45400DL2009PTC189765

Balance Sheet as at March 31 , 2025

(All amounts in Lakhs , unless otherwise stated)

Particulars	Note	As at 'March 31,2025	As at 'March 31, 2024
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,538.82	256.47
Reserves and Surplus	4	3,496.82	3,567.81
		5,035.64	**3,824.28**
Non-Current Liabilities			
Long-term Borrowings	5	5,605.91	3,303.52
Long-term Provisions	6	107.48	93.25
		5,713.39	**3,396.77**
Current liabilities			
Short-term Borrowings	7	1,575.34	2,334.81
Trade Payables	8		
Dues of small enterprises and micro enterprises		672.61	243.99
Dues of creditors other than small enterprises and micro enterprises		1,973.72	1,395.89
Other Current Liabilities	9	909.22	632.99
Short-term Provisions	6	203.24	185.16
		5,334.12	**4,792.84**
Total		**16,083.16**	**12,013.88**
ASSETS			
Non-current Assets			
Property, Plant and Equipment and Intangible assets	10		
- Property, Plant and Equipment		6,602.12	6,230.39
- Intangible asset under development		5.50	
Long-term loan and advances	11	-	-
Deferred Tax Assets	12	151.31	179.44
Other non-current assets	13	519.40	328.42
		7,278.33	**6,738.25**
Current assets			
Inventories	14	1,731.28	-
Trade Receivables	15	4,686.60	4,008.08
Cash and Bank Balances	16	835.17	1,009.82
Short-term Loans and Advances	11	1,155.77	257.73
Other Current Assets	13	396.00	-
		8,804.82	**5,275.63**
Total		**16,083.16**	**12,013.88**

For and on behalf of Board of Directors of
Suntech Infra Solutions Limited

SUNTECH INFRA SOLUTIONS LIMITED

Gaurav Gupta
Managing Director
DIN: 00548898

Place: New Delhi
Date: 21.07.2025

Suntech Infra Solutions Limited

(Formerly Known as Suntech Infra Solutions Private Limited)

CIN NO: U45400DL2009PTC189765

Cash Flow statement for the year ended 31st March 2025

(All amounts in Lakhs , unless otherwise stated)

PARTICULARS	For the year ended March 31,2025	For the year ended March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1,811.79	1,657.22
Adjustments for:		
Depreciation	1,355.83	1,082.08
(Profit)/loss on sale of assets	(38.83)	128.62
Gratuity	22.52	8.40
Balance written off	23.92	-
Liability written back	(46.78)	-
Interest paid	653.89	378.13
Interest Received	(70.96)	(42.65)
Operating Profit before working capital changes	**3,711.38**	**3,211.80**
Adjustments for :		
Inventories	(1,731.28)	
Provisions	9.79	119.37
Other Assets	(481.19)	(649.70)
Trade Receivables	(678.51)	(832.02)
loans and advances	(554.91)	(161.77)
Trade Payables	1,006.45	11.29
Other Current Liabilities	(196.47)	393.23
Cash generated from Operations	**1,085.25**	2,092.20
Direct Taxes Paid	(343.13)	(306.16)
Net Cash from Operating Activities	**742.12**	**1,786.04**
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase)/ Sale of Fixed Assets (Net)	(1,869.72)	(2,461.50)
Proceeds from Sale of Fixed Assets	175.49	651.01
Fixed Deposit movement	(182.52)	(27.61)
Interest Received	70.96	66.02
Net Cash used in investing activities	**(1,805.79)**	**(1,772.08)**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital including securities premium	-	300.00
(Repayment)/Availed Long Term Borrowings	2,302.39	1,560.40
(Repayment)/Availed Short term borrowings	(759.47)	(1,249.33)
Interest Paid	(653.89)	(378.13)
Net cash used in Financing Activities	**889.03**	**232.93**
Net increase in Cash and Cash Equivalents (A+B+C)	(174.64)	246.90
Opening Balance of Cash & Cash Equivalents	1,009.82	762.92
Closing Balance of Cash & Cash Equivalents	**835.17**	**1,009.82**

SUNTECH INFRA SOLUTIONS LIMITED

Suntech Infra Solutions Limited

(Formerly Known as Suntech Infra Solutions Private Limited)

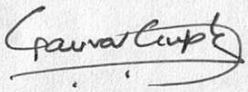
CIN NO: U45400DL2009PTC189765

Cash Flow statement for the year ended 31st March 2025

(All amounts in Lakhs , unless otherwise stated)

Components of cash and cash equivalents	**As at 'March 31,2025**	As at 'March 31, 2024
Cash on hand	**22.62**	1.43
Balances with scheduled banks		
On current accounts	**44.00**	183.48
Deposit accounts	768.55	824.91
Total	**835.17**	1,009.82

For and on behalf of Board of Directors of
Suntech Infra Solutions Limited





Gaurav Gupta
Managing Director
DIN: 00548898

Place: New Delhi
Date: 21.07.2025