



ITD Cementation India Limited

Commitment, Reliability & Quality

Dept. of Corporate Services – Corporate Relationship,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001

National Stock Exchange of India
Limited,
Listing Department,
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex, Bandra
(East), Mumbai 400 051

Date	Our Reference No.	Our Contact	Direct Line
11 th February, 2022	SEC/02 /2022	RAHUL NEOGI	91 22 67680814

Dear Sir,

Re: Outcome of Board Meeting

Unaudited Financial Results-Scrip Code No: 509496 and NSE: ITD CEM

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its Meeting held on 11th February, 2022, inter alia, approved the Statement of Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

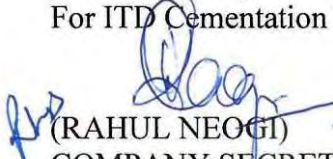
We send herewith for your record a copy of each of the following Standalone and Consolidated statements:

- Unaudited Financial Results for the quarter and nine months ended 31st December, 2021
- Limited Review Report of the Auditors in respect of the Unaudited Financial results;
- Press Release on Unaudited Financial Results for the quarter and nine months ended 31st December, 2021.

We also confirm having made the necessary arrangements to publish the Extract of Unaudited Consolidated Financial Results along with Standalone data pursuant to Regulation 47 of Listing Regulations, 2015.

The Meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 6.15 p.m.

Thanking you,
Yours faithfully,
For ITD Cementation India Limited


(RAHUL NEOGI)
COMPANY SECRETARY

ITD Cementation India Limited

Registered & Corporate Office : National Plastic Building, A - Subhash Road,
Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057.
Tel.: 91-22-66931600 Fax : 91-22-66931628 www.itdcem.co.in
Corporate Identity Number : L61000MH1978PLC020435



Walker Chandiook & Co LLP

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One International Center,
S B Marg, Prabhadevi (W),
Mumbai - 400013
Maharashtra, India
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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of ITD Cementation India Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **ITD Cementation India Limited** ('the Company') for the quarter ended **31 December 2021** and the year to date results for the period 1 April 2021 to 31 December 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



ITD Cementation India Limited
Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

5. We draw attention to Note 3 to the accompanying Statement, with regard to management's evaluation of uncertainty arising due to continuing COVID-19 pandemic and related probable events and their impact on the Company's operations and on the accompanying Statement of the Company as at reporting date. The impact of these uncertainties on the Company is significantly dependent on future developments. Our conclusion is not modified in respect of this matter.

For **Walker Chandio & Co LLP**
Chartered Accountants
Firm Registration No.001076N/N500013


Rakesh R. Agarwal
Partner
Membership No:109632

UDIN:22109632ABICYZ1347

Place: Mumbai
Date: 11 February 2022

ITD Cementation India Limited
 Regd. Office: National Plastic Building, A-Subhash Road, Paranjape B-Scheme, Vile Parle (East), Mumbai-400 057
 CIN No. L61000MH1978PLC020435
 Tel.: +91-22-6693 1600, Fax: +91-22-6693 1627/28, E-mail: investors.relation@itdcm.co.in, Website: www.itdcm.co.in
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2021

(₹ in Lakhs unless specified)

Sr. No.	Particulars	Quarter ended	Preceding Quarter ended	Corresponding quarter ended in the previous year	Nine months ended	Nine months ended	Previous year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	85,002.26	71,319.59	65,554.39	223,868.14	140,183.50	220,831.88
	b) Other income	143.76	241.10	30.90	581.75	479.72	856.68
	Total Income (a+b)	85,146.02	71,560.69	65,585.29	224,449.89	140,663.22	221,688.56
2	Expenses						
	a) Cost of construction materials consumed	29,704.70	21,964.79	19,080.18	71,885.68	37,056.33	63,538.00
	b) Subcontracting expenses	20,037.47	17,321.90	17,577.87	54,854.64	38,535.45	59,269.58
	c) Employee benefits expense	8,981.95	8,558.94	8,027.03	25,697.15	22,836.12	30,131.58
	d) Finance costs	3,301.37	3,296.50	2,832.71	9,871.98	7,905.10	11,133.68
	e) Depreciation and amortisation expense	2,469.45	2,466.85	2,069.53	7,082.79	6,184.56	8,284.07
	f) Other expenses	18,351.88	17,129.20	12,442.70	49,576.27	32,452.43	47,405.74
	Total expenses (a+b+c+d+e+f)	82,846.82	70,738.18	62,030.02	218,968.51	144,969.99	219,762.65
3	Profit/(loss) before exceptional item and tax (1-2)	2,299.20	822.51	3,555.27	5,481.38	(4,306.77)	1,925.91
4	Exceptional item	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	2,299.20	822.51	3,555.27	5,481.38	(4,306.77)	1,925.91
6	Tax expense/ (credit)						
	(a) Current tax	588.13	417.91	291.39	1,918.21	291.39	477.41
	(b) Earlier year tax adjustment	-	(933.05)	-	(933.05)	-	-
	(c) Deferred tax	(254.41)	(150.04)	265.80	(746.27)	(923.08)	(127.43)
	Total tax expense/ (credit) (a+b+c)	333.72	(665.18)	557.19	238.89	(631.69)	349.98
7	Profit/(loss) for the period/ year (5-6)	1,965.48	1,487.69	2,998.08	5,242.49	(3,675.08)	1,575.93
8	Other comprehensive income/(loss)						
	a) (i) Items that will not be reclassified subsequently to profit or loss	48.81	132.01	78.36	77.29	38.75	199.89
	(ii) Tax effect on above	(12.28)	(33.23)	(19.72)	(19.45)	(9.75)	(50.31)
	b) (i) Items that will be reclassified subsequently to profit or loss	(379.17)	82.15	-	(283.35)	-	99.96
	(ii) Tax effect on above	-	-	-	-	-	-
	Other comprehensive income/(loss) for the period/ year, net of tax (a+b)	(342.64)	180.93	58.64	(225.51)	29.00	249.54
9	Total comprehensive income/ (loss) for the period/ year, net of tax (7+8)	1,622.84	1,668.62	3,056.72	5,016.98	(3,646.08)	1,825.47
10	Paid-up equity share capital (Face Value: ₹ 1 per share)	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88
11	Other equity (excluding revaluation reserve)						104,853.05
12	Earnings per share (Face Value: ₹ 1 per share)						
	a) Basic (₹)	* 1.14	* 0.87	* 1.75	* 3.05	* (2.14)	0.92
	b) Diluted (₹)	* 1.14	* 0.87	* 1.75	* 3.05	* (2.14)	0.92
	*not annualised						
	See accompanying notes to the standalone unaudited financial results						

Notes:

- The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above standalone unaudited financial results have been reviewed and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on 11 February 2022.
- The Company is principally engaged in a single business segment viz. Construction and has operations mainly in India.
- The outbreak of COVID-19 had disrupted regular business operations of the Company due to the lock down restrictions and other emergency measures imposed by Governments from time to time. The operations of the Company have started recovering from the economic slowdown caused by COVID-19 pandemic and reaching normalcy. The management has taken into account the possible impacts of known events, upto the date of the approval of these financial results, arising from COVID-19 pandemic on the carrying value of the assets and liabilities as at 31 December 2021. While the Company continues to closely monitor the impact of COVID-19 pandemic, there exists uncertainty in estimating the future impact of COVID-19 pandemic on the Company and, accordingly, the actual impact in the future may be different from those presently estimated.
- Previous quarter/ period figures have been regrouped/ rearranged, wherever considered necessary.



For and on behalf of the Board of Directors

Jayanta Basu
 Managing Director
 DIN: 08291114



Place : Mumbai
 Date : 11 February 2022

Walker Chandiook & Co LLP

11th Floor, Tower II,
One International Center,
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Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of ITD Cementation India Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of **ITD Cementation India Limited** ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') and its joint ventures (refer Annexure 1 for the list of subsidiaries and joint ventures included in the Statement) for the quarter ended **31 December 2021** and the consolidated year to date results for the period 1 April 2021 to 31 December 2021, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.



ITD Cementation India Limited
Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, and upon consideration of the review report of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to Note 3 to the accompanying Statement with regard to Group management's evaluation of uncertainty arising due to continuing COVID-19 pandemic and related probable events and their impact on the operations of the Group and its joint ventures and on accompanying Statement as at reporting date. The impact of these uncertainties on the operations of the Group and its joint ventures is significantly dependent on future developments. Our opinion is not modified in respect of this matter.
6. We did not review the interim financial statements of one (1) subsidiary included in the Statement, whose interim financial statements reflects total revenues of ₹ 0.02 lakhs and ₹ 0.06 lakhs, total net loss after tax of ₹ 0.11 lakhs and ₹ 0.21 lakhs, total comprehensive loss of ₹ 0.11 lakhs and ₹ 0.21 lakhs for the quarter and nine-month period ended 31 December 2021 respectively, as considered in the Statement. These interim financial statements have been reviewed by other auditor whose review report has been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the review report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the report of the other auditor.

For **Walker Chandio & Co LLP**
Chartered Accountants
Firm Registration No:001076N/N500013

Rakesh R. Agarwal
Partner
Membership No:109632

UDIN:22109632ABIEAU4136

Place: Mumbai
Date: 11 February 2022

ITD Cementation India Limited
Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and
Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations
and Disclosure Requirements) Regulations, 2015 (as amended)

Annexure 1

List of entities included in the Statement

Sr. No.	Name of the entity	Relationship
1.	ITD Cementation Projects India Limited	Subsidiary
2.	ITD Cem-Maytas Consortium	Unincorporated entities (treated as subsidiary)
3.	ITD CemIndia Joint Venture	Unincorporated entities (treated as subsidiary)
4.	ITD-ITD Cem Joint Venture (Consortium of ITD-ITD Cementation)	Unincorporated entities (treated as Joint Venture)
5.	ITD-ITD Cem Joint Venture	Unincorporated entities (treated as Joint Venture)
6.	CEC-ITD Cem-TPL Joint Venture	Unincorporated entities (treated as Joint Venture)
7.	ITD Cem BBJ JV	Unincorporated entities (treated as Joint Venture)



ITD Cementation India Limited
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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2021

(₹ in Lakhs unless specified)

Sr. No.	Particulars	Quarter ended	Preceding Quarter ended	Corresponding quarter ended in the previous year	Nine months ended	Nine months ended	Previous year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	99,814.74	81,148.90	79,168.67	263,517.40	174,380.90	272,773.11
	b) Other Income	273.55	361.02	99.80	880.81	678.75	1,243.26
	Total Income (a+b)	100,088.29	81,509.92	79,268.47	264,398.21	175,059.65	274,016.37
2	Expenses						
	a) Cost of construction materials consumed	33,173.61	25,556.87	25,412.32	82,905.45	51,569.24	85,326.87
	b) Subcontracting expenses	29,643.79	25,296.73	22,871.27	80,404.27	51,394.19	79,214.90
	c) Employee benefits expense	9,216.99	9,284.31	9,015.11	27,566.39	26,172.85	34,508.75
	d) Finance costs	3,408.01	3,590.53	3,431.89	10,593.75	10,018.70	13,819.52
	e) Depreciation and amortisation expense	2,655.12	2,668.38	2,483.99	7,682.49	7,626.18	10,015.09
	f) Other expenses	19,718.38	15,968.30	14,776.49	51,713.23	35,335.96	52,434.66
	Total expenses (a+b+c+d+e+f)	97,815.90	82,365.12	77,991.07	260,865.58	182,117.12	275,319.79
3	Profit/(loss) before share of profit/(loss) of joint ventures, exceptional items and tax (1-2)	2,272.39	(855.20)	1,277.40	3,532.63	(7,057.47)	(1,303.42)
4	Share of profit of joint ventures (net)	327.64	1,922.81	2,125.11	2,651.57	2,661.01	3,303.80
5	Profit/(loss) before exceptional item and tax (3+4)	2,600.03	1,067.61	3,402.51	6,184.20	(4,396.46)	2,000.38
6	Exceptional item	-	-	-	-	-	-
7	Profit/(loss) before tax (5-6)	2,600.03	1,067.61	3,402.51	6,184.20	(4,396.46)	2,000.38
8	Tax expense/ (credit)						
	(a) Current tax	870.68	647.76	359.48	2,581.78	431.87	771.90
	(b) Earlier year tax adjustment	-	(933.05)	-	(933.05)	-	-
	(c) Deferred tax	(254.41)	(150.04)	40.58	(746.27)	(1,162.40)	(366.75)
	Total tax expense/ (credit) (a+b+c)	616.27	(435.33)	400.06	902.46	(730.53)	405.15
9	Profit/(loss) for the period/ year (7-8)	1,983.76	1,502.94	3,002.45	5,281.74	(3,665.93)	1,595.23
10	Other comprehensive income/(loss)						
	a) (i) Items that will not be reclassified subsequently to profit or loss	48.81	132.01	78.36	77.29	38.75	199.89
	(ii) Tax effect on above	(12.28)	(33.23)	(19.72)	(19.45)	(9.75)	(50.31)
	b) (i) Items that will be reclassified subsequently to profit or loss	(379.17)	82.15	-	(283.35)	-	99.96
	(ii) Tax effect on above	-	-	-	-	-	-
	Other comprehensive income/(loss) for the period/ year, net of tax (a+b)	(342.64)	180.93	58.64	(225.51)	29.00	249.54
11	Total comprehensive income/(loss) for the period/ year, net of tax (9+10)	1,641.12	1,683.87	3,061.09	5,056.23	(3,636.93)	1,844.77
	Net Profit/(loss) for the period/ year attributable to:						
	- Owners of the parent	1,965.37	1,487.64	2,998.00	5,242.28	(3,675.22)	1,575.62
	- Non-controlling interest	18.39	15.30	4.45	39.46	9.29	19.61
	Other comprehensive income/(loss) for the period/ year attributable to:						
	- Owners of the parent	(342.64)	180.93	58.64	(225.51)	29.00	249.54
	- Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income/(loss) for the period/ year attributable to:						
	- Owners of the parent	1,622.73	1,668.57	3,056.64	5,016.77	(3,646.22)	1,825.16
	- Non-controlling interest	18.39	15.30	4.45	39.46	9.29	19.61
12	Paid-up equity share capital (Face Value: ₹ 1 per share)	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88
13	Other equity (excluding revaluation reserve)	-	-	-	-	-	104,851.49
14	Earnings per share (Face Value: ₹ 1 per share)						
	a) Basic (₹)	1.14	0.87	1.75	3.05	(2.14)	0.92
	b) Diluted (₹)	1.14	0.87	1.75	3.05	(2.14)	0.92
	*not annualised						
	See accompanying notes to the consolidated unaudited financial results						

Notes:

- The consolidated unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above consolidated unaudited financial results have been reviewed and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors of the Holding Company at their respective meetings held on 11 February 2022. ITD Cementation India Limited (the 'Holding Company') and its subsidiaries are together referred to as 'the Group' in the following notes.
- The Group is principally engaged in a single business segment viz Construction and has operations mainly in India.
- The outbreak of COVID-19 had disrupted regular business operations of the Group and its joint ventures due to the lock down restrictions and other emergency measures imposed by Governments from time to time. The Group's operations have started recovering from the economic slowdown caused by COVID-19 pandemic and reaching normalcy. The Group management has taken into account the possible impacts of known events, upto the date of the approval of these financial results, arising from COVID-19 pandemic on the carrying value of the assets and liabilities as at 31 December 2021. While the Group continues to closely monitor the impact of COVID-19 pandemic, there exists uncertainty in estimating the future impact of COVID-19 pandemic on the Group and, accordingly, the actual impact in the future may be different from those presently estimated.
- Previous quarter/ period figures have been regrouped/ rearranged, wherever considered necessary.

For and on behalf of the Board of Directors

Jayanta Basu
 Managing Director
 DIN: 08291114

Place : Mumbai
 Date : 11 February 2022




MEDIA RELEASE

ROBUST TOPLINE GROWTH DESPITE CHALLENGING TIMES
- AN INCREASE OF 26% YOY IN Q3 FY22 AND 51% YOY IN 9M FY22
HEALTHY ORDER INFLOW OF ~RS 7,500 CRORE IN FY22 TILL DATE

FINANCIAL PERFORMANCE FOR THE PERIOD ENDED DECEMBER 31, 2021

CONSOLIDATED RESULTS

Q3 FY22 TOTAL OPERATING INCOME OF RS. 998 CRORE – AN INCREASE OF 26% YOY

Q3 FY22 EBITDA OF RS. 87 CRORE – EBITDA MARGIN OF 8.7%

Q3 FY22 PAT OF RS. 20 CRORE

9M FY22 TOTAL OPERATING INCOME OF RS. 2,635 CRORE – AN INCREASE OF 51% YOY

9M FY22 EBITDA OF RS. 245 CRORE – AN INCREASE OF 85% YOY

9M FY22 EBITDA MARGIN OF 9.3%

9M FY22 PAT OF RS. 53 CRORE – AN INCREASE OF 244% YOY

CONSOLIDATED NETWORTH OF RS. 1,117 CRORE

CONSOLIDATED NET DEBT AT RS. 436 CRORE

CONSERVATIVELY FINANCED WITH NET DEBT: EQUITY OF 0.39X

CONSOLIDATED ORDERBOOK OF RS. 11,535 CRORE AS AT DECEMBER 31, 2021

– IN ADDITION, SECURED ORDERS WORTH OVER RS. 4,800 CRORE IN JANUARY 2022

– TOTAL SECURED ORDERS WORTH ~RS 7,500 CRORE IN FY22 TILL DATE

About ITD Cementation India Limited

ITD Cementation India Limited is one of the leading Engineering and Construction Companies undertaking Heavy Civil, Infrastructure and EPC business and operating in India for nine decades with an established presence and expertise in Marine Structures, Mass Rapid Transit Systems, Airports, Hydro-Electric Power, Tunnels, Dams & Irrigation, Highways, Bridges & Flyovers, Industrial Buildings and Structures, Foundation & Specialist Engineering.

ITD Cementation India Limited

Registered & Corporate Office: National Plastic Building, A - Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057.

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Corporate Identity Number: L61000MH1978PLC020435

