



HCC/SEC/Result Advt/2024

May 25, 2024

<b>BSE Limited</b> The Corporate Relationship Dept, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code: 500185	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. Symbol : HCC
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Dear Sir,

**Sub.: Audited Financial Results for the Quarter and  
year ended March 31, 2024**

Further to our letter dated May 24, 2024, wherein we had submitted to you the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and year ended March 31, 2024, we are enclosing herewith a copy of the said results published in the newspapers viz. "Business Standard" (English) and "Sakai"(Marathi) on May 25, 2024.

This is for your information and record.

Thanking you,

Yours Faithfully,  
**For Hindustan Construction Company Ltd.**

**Nitesh Kumar Jha**  
**Company Secretary**

Encl. : As above

**Hindustan Construction Co Ltd**

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LBS Marg, Vikhroli (West),  
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CIN : L45200MH1926PLC001228

[www.hccindia.com](http://www.hccindia.com)



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CIN: L15492WB1819PLC020897

EXTRACT OF STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024 AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024

Table with 11 columns: S/L No., Particulars, and 10 columns of financial data (3 months ended, Preceding 3 months ended, Corresponding 3 months ended, Accounting year ended, Previous year ended, 3 months ended, Preceding 3 months ended, Corresponding 3 months ended, Accounting year ended, Previous year ended). Rows include Total income from operations, Net Profit/(Loss) for the period, Profit/(Loss) before share of net profits, Share of Profit from Associate & Joint Ventures, Total Comprehensive Income for the period, Equity Share Capital, Reserves including Non-current Reserve, Earnings per share, and Dividend.

Note: 1. The above is an extract of the detailed format of Standalone Financial Results for the quarter and year ended 31st March, 2024 and Consolidated Financial Results for the quarter and year ended 31st March, 2024. Read with the Stock Exchange under Regulation 33 of the SEBI Listing and Other Disclosure Requirements, 2015. The full format of the said Financial Results are available on the Stock Exchange website www.secdisclosure.com, www.secdisclosure.com and on the Company's website www.aspetindia.com.

Place: Mumbai
Date: 24 May, 2024

For and on behalf of the Board
C.R. Damask
Executive Chairman
CIN: 0005664

PUBLIC NOTICE

NOTICE is hereby given to all the concerned third parties, Bharat Cooperative Bank (Mumbai) Ltd. having its registered office at 'Bharat House', 54/73, Marol Heeranagar, Mumbai-400 002 and account office at Bhamburda Road, Bhandari Road, 1st Floor, Chhatrapati Shivaji Maharaj, 10, 1st Floor, Khar, Mumbai - 400 052 (hereinafter collectively referred to as 'the Bank') has received an application for bank facilities from M. Inessa Franco Cavallari and Sri. Sacrament Cavallari (hereinafter referred to as 'the Applicant') and the said Applicant has offered to provide Rs.200 lakh (Two Hundred Lakhs) as secured loan to the Applicant for the purpose of purchase of a plot of land situated at Plot No. 20/21, 20/22, 20/23, 20/24, 20/25, 20/26, 20/27, 20/28, 20/29, 20/30, 20/31, 20/32, 20/33, 20/34, 20/35, 20/36, 20/37, 20/38, 20/39, 20/40, 20/41, 20/42, 20/43, 20/44, 20/45, 20/46, 20/47, 20/48, 20/49, 20/50, 20/51, 20/52, 20/53, 20/54, 20/55, 20/56, 20/57, 20/58, 20/59, 20/60, 20/61, 20/62, 20/63, 20/64, 20/65, 20/66, 20/67, 20/68, 20/69, 20/70, 20/71, 20/72, 20/73, 20/74, 20/75, 20/76, 20/77, 20/78, 20/79, 20/80, 20/81, 20/82, 20/83, 20/84, 20/85, 20/86, 20/87, 20/88, 20/89, 20/90, 20/91, 20/92, 20/93, 20/94, 20/95, 20/96, 20/97, 20/98, 20/99, 20/100, 20/101, 20/102, 20/103, 20/104, 20/105, 20/106, 20/107, 20/108, 20/109, 20/110, 20/111, 20/112, 20/113, 20/114, 20/115, 20/116, 20/117, 20/118, 20/119, 20/120, 20/121, 20/122, 20/123, 20/124, 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## EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024

₹ in crore, unless otherwise stated

Sl. No.	Particulars	Quarter ended		Year ended	
		31-March-2024	31-March-2023	31-March-2024	31-March-2023
		Refer Note 4	Refer Note 4	Audited	Audited
1	Total income from operations	1,773.13	2,426.30	7,006.71	8,269.86
2	Net Profit / (Loss) for the period (before tax and exceptional items #)	(241.44)	41.24	(73.12)	(528.89)
3	Net Profit / (Loss) for the period before tax (after exceptional item #)	409.85	196.64	777.63	(119.15)
4	Net Profit / (Loss) for the period after tax (after exceptional items #) from continuing operation	246.23	201.59	529.42	(52.51)
5	Total Comprehensive income/ (loss) for the period [Comprising Profit / (Loss)(after tax) and other Comprehensive income/(loss) (after tax)]	275.73	159.83	545.70	(53.60)
6	Paid up Equity Share Capital (Face value of ₹ 1 each)	151.31	151.31	151.31	151.31
7	Reserves (excluding revaluation reserves, including security premium)	(168.48)	(714.38)	(168.48)	(714.38)
8	Securities premium account	2,650.87	2,650.87	2,650.87	2,650.87
9	Net worth (including non-controlling interest)	(168.48)	(714.38)	(168.48)	(714.38)
10	Paid up debt capital / outstanding debt	2,108.47	5,294.52	2,108.47	5,294.52
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio (in times)	(0.62)	0.86	0.60	0.30
13	Earnings per share (of ₹ 1 each) not annualised (continuing operations)				
	a) Basic (in ₹)	1.63	1.33	3.50	(0.35)
	b) Diluted (in ₹)	1.63	1.33	3.50	(0.35)
14	Earnings per share (of ₹ 1 each) not annualised (discontinued operations)				
	a) Basic (in ₹)	(0.00)*	(0.08)	(0.34)	0.16
	b) Diluted (in ₹)	(0.00)*	(0.08)	(0.34)	0.16
15	Capital redemption reserve	-	-	-	-
16	Debenture redemption reserve	54.99	54.99	54.99	54.99
17	Debt service coverage ratio (annualised) (in times)	(0.62)	0.86	0.60	0.30
18	Interest Service Coverage Ratio (annualised) (in times)	(1.38)	1.35	1.05	0.49

# Exceptional items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

1 Key standalone financial information :

₹ in crore

Particulars	Quarter ended		Year ended	
	31-March-24	31-March-23	31-March-24	31-March-23
	Refer Note 4	Refer Note 4	Audited	Audited
Total income from operations	1,428.35	1,844.76	5,042.71	5,222.01
Profit before tax	188.18	66.03	369.86	254.89
Profit after tax	38.76	66.21	178.57	253.42

2 The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulations 33 and 52 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the website of BSE and NSE at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively and on Company's website at [www.hccindia.com](http://www.hccindia.com).

3 The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 24 May 2024.

4 Figures for the quarter ended 31 March 2024 and 31 March 2023 are the balancing figures between the audited consolidated figures for the year ended on that date and the published unaudited year-to-date figures up to the nine months period ended 31 December 2023 and 31 December 2022, respectively, which were subjected to limited review by the statutory auditors.

for Hindustan Construction Company Limited  
Sd/-

Jaspreet Bhullar

Managing Director &amp; Chief Executive Officer

DIN : 03644691

Place : Mumbai  
Date : 24 May 2024

HCC

[www.hccindia.com](http://www.hccindia.com)

Hindustan Construction Co. Ltd.

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CIN: L45200MH1926PLC001228