



Ashoka Buildcon Limited

To,
The Manager,
The Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P. J. Towers,
Dalal Street, Mumbai – 400 001

To,
The Manager,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Scrip Code : 533271

Scrip Symbol : ASHOKA EQ.

August 11, 2020

Sub: Press Release

Please find enclosed herewith the copy of Press Release in respect of Unaudited Standalone and Consolidated Financial Results (Limited Review) for the quarter ended June 30, 2020.

Kindly take the matter on your record.

Thanking you,

For **Ashoka Buildcon Limited**

(Manoj A. Kulkarni)
Company Secretary
FCS-7377

Encl.: As above



Ashoka Buildcon Limited

Press Release

Financial Results - Q1FY21

EPC Revenue of Rs.621 Crores; EBITDA Margin of 21%

Nashik, Maharashtra, August 11, 2020: Ashoka Buildcon Limited (BSE: 533271 / NSE: ASHOKA), an integrated EPC and BOT player, reported its financial results for the quarter ended 30th June 2020.

STANDALONE FINANCIAL PERFORMANCE

(Rs Crores)	Q1 FY21	Q1 FY20	% Change
Total Income	621	911	-31.9%
EBITDA	130	144	-9.4%
PAT	69	65	6.7%
Current EPC Order Backlog	Rs.8,617 Crore		

QUARTERLY STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Total Income** of Rs.621 crores in Q1 FY21 against Rs.911 crores in Q1 FY20; business operations were impacted due to imposition of nation-wide lock-down to contain spread of Covid-19
- **EBITDA** of Rs.130 crores with an EBITDA margin of 21.0% in Q1 FY21
- **PAT** is at Rs.69 crores with a PAT Margin of 11.1% in Q1FY21
- **BOT division** recorded a Toll Collection of Rs.124 crores in Q1 FY21; In April, recorded toll loss of 19 days amid lock-down
- **Total Consolidated Debt** is Rs.5,581 crores. The Debt on Standalone basis is Rs.239 crores, which comprises of Rs.211 crores of Equipment Loans and Rs.27 crores of Working Capital Loans

ORDER BOOK & OTHER KEY DEVELOPMENTS:

Total order book of the Company as on 30th June 2020 stands at **Rs.8,617 crores**. Of the total Order Book, contribution from Roads HAM and Roads EPC is 54.3% and 26.0%, respectively, Power T&D & others is 8.9%, Railways is 10.1% and CGD contributes the rest.

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For further information, please contact:

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Ashoka Buildcon Limited

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