



HC/SEC/Result Advt/2023

February 03, 2023

BSE Limited The Corporate Relationship Dept, 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code - 500185	National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. Scrip Code - HCC
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Dear Sir,

Sub: Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022

Further to our letter dated February 02, 2023 wherein we had submitted to you the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2022, we are enclosing herewith an extract of the said results published in the newspapers viz. "Business Standard" (English) and "Sakal" (Marathi) on February 03, 2023.

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

Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

EXTRACT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTH ENDED 31 DECEMBER 2022

₹ in crore except earnings per share

Particulars	Standalone						Consolidated					
	Quarter ended			Nine month ended		Year ended	Quarter ended			Nine month ended		Year ended
	31 December 2022	30 September 2022	31 December 2021	31 December 2022	31 December 2021	31 March 2022	31 December 2022	30 September 2022	31 December 2021	31 December 2022	31 December 2021	31 March 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total income from operations	1,155.45	1,249.07	1,155.23	3,377.25	3,094.88	4,666.28	2,034.80	2,498.78	2,580.14	6,762.50	7,795.25	10,669.73
Net Profit / (Loss) for the period (before Tax, Exceptional items)	25.77	90.05	28.45	(34.46)	(196.64)	(173.28)	(374.73)	91.27	94.13	(538.47)	115.12	175.94
Net Profit / (Loss) for the period before tax (after Exceptional items)	25.77	313.35	28.45	188.84	(196.64)	(173.28)	(338.79)	316.22	93.28	(277.14)	443.96	506.08
Net Profit / (Loss) for the period after tax (after Exceptional items)	25.19	312.78	27.75	187.18	(174.74)	(153.10)	(258.44)	321.86	70.85	(217.24)	388.76	419.65
Total Comprehensive income/(Loss) for the period [Comprising Profit / (Loss) (after tax) and other Comprehensive income/(Loss) (after tax)]	23.74	315.14	33.68	184.67	(167.52)	(145.24)	(287.85)	301.84	66.24	(240.34)	371.01	484.63
Paid up Equity Share Capital (Face value of ₹ 1 each)	151.31	151.31	151.31	151.31	151.31	151.31	151.31	151.31	151.31	151.31	151.31	151.31
Reserves (excluding revaluation reserves)	(2,068.54)	(2,092.27)	(2,275.40)	(2,068.54)	(2,275.40)	(2,251.74)	(3,828.64)	(3,540.79)	(3,702.12)	(3,828.64)	(3,702.12)	(3,586.82)
Securities Premium Account	2,568.76	2,568.76	2,568.76	2,568.76	2,568.76	2,568.76	2,650.87	2,650.87	2,650.87	2,650.87	2,650.87	2,650.87
Net worth (including non-controlling interest)	651.53	627.80	444.67	651.53	444.67	468.33	(1,026.46)	(738.62)	(899.94)	(1,026.46)	(899.94)	(784.64)
Paid up Debt Capital	788.97	788.97	43.63	788.97	43.63	41.12	3,643.37	3,643.37	43.63	3,643.37	43.63	41.12
Debt Equity Ratio (in times)	3.35	3.48	8.82	3.35	8.82	8.37	(5.78)	(7.98)	(5.27)	(5.78)	(5.27)	(6.03)
Earnings Per Share (of ₹ 1 each) (for continuing operations)												
Basic: (not annualised) (in ₹)	0.17	2.07	0.18	1.24	(1.15)	(1.01)	(1.71)	2.13	0.47	(1.44)	2.57	2.77
Diluted: (not annualised) (in ₹)	0.17	2.07	0.18	1.24	(1.15)	(1.01)	(1.71)	2.13	0.47	(1.44)	2.57	2.77
Earnings Per Share (of ₹ 1 each) (for discontinued operations)												
Basic: (not annualised) (in ₹)	-	-	-	-	-	-	0.00 ^A	(0.02)	(0.04)	(0.00) ^A	(0.03)	(0.13)
Diluted: (not annualised) (in ₹)	-	-	-	-	-	-	0.00 ^A	(0.02)	(0.04)	(0.00) ^A	(0.03)	(0.13)
Debenture Redemption Reserve	54.99	54.99	54.99	54.99	54.99	54.99	54.99	54.99	54.99	54.99	54.99	54.99
Debt Service Coverage Ratio (annualised) (in times)	1.03	1.51	0.55	0.81	0.29	0.36	(0.57)	1.21	0.79	0.22	0.82	0.78
Interest Service Coverage Ratio (annualised) (in times)	1.46	2.16	1.33	1.06	0.72	0.87	(0.72)	1.53	1.48	0.28	1.58	1.56

Note:

^ represents EPS of less than ₹ 0.01 per equity share.

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

For and on behalf of the Board of Directors
Hindustan Construction Company Limited

Sd/-

Ajit Gulabchand
Chairman & Managing DirectorPlace : Mumbai
Dated : 2 February 2023**HCC**

www.hccindia.com

Hindustan Construction Co. Ltd.

Registered Office: Hincon House, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, India.

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Diluted: (not annualised) (in ₹)	-	-	-	-	-	-	0.00 [^]	(0.02)	(0.04)	(0.00) [^]	(0.03)	(0.13)
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 Place : Mumbai
Dated : 2 February 2023

 For and on behalf of the Board of Directors
Hindustan Construction Company Limited
Sd/-

 Ajit Gulabchand
Chairman & Managing Director


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