



HC/SEC/Result Advt/2022

November 11, 2022

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 half year ended September 30, 2022

Further to our letter dated November 10, 2022 wherein we had submitted to you the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2022, we are enclosing herewith a extract of the said results published in the newspapers viz. "Business Standard" (English) and "Sakal" (Marathi) on November 11, 2022.

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 AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30 SEPTEMBER 2022

₹ in crore except earnings per share data

Particulars	Standalone						Consolidated						
	Quarter ended			Six month ended			Quarter ended			Six month ended			Year ended
	30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022	30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Total income from operations	1249.07	972.73	932.49	2,221.81	1,939.65	4,666.28	2,498.78	2,228.92	2,920.60	4,727.70	5,241.39	10,669.73	
Net Profit / (Loss) for the period (before Tax, Exceptional items)	90.05	(150.25)	(158.71)	(60.20)	(225.09)	(173.28)	91.27	(255.02)	60.81	(163.75)	22.29	175.94	
Net Profit / (Loss) for the period before tax (after Exceptional items)	313.35	(150.25)	(158.71)	163.10	(225.09)	(173.28)	314.13	(254.58)	62.11	59.55	351.98	506.08	
Net Profit / (Loss) for the period after tax (after Exceptional items)	312.78	(150.76)	(159.28)	162.02	(202.49)	(153.10)	321.86	(280.67)	30.88	41.19	391.21	419.65	
Total Comprehensive income/(Loss) for the period [Comprising Profit/(Loss) (after tax) and other Comprehensive income/(Loss) (after tax)]	315.14	(154.18)	(163.37)	160.96	(201.20)	(145.24)	301.84	(254.34)	113.61	47.50	304.78	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)	(2,092.27)	(2,404.26)	(2,309.18)	(2,092.27)	(2,309.18)	(2,251.74)	(3,540.79)	(3,839.68)	(3,771.40)	(3,540.79)	(3,771.40)	(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)	627.80	351.81	410.89	627.80	410.89	468.33	(738.62)	(1,037.50)	(969.22)	(738.62)	(969.22)	(784.64)	
Paid up Debt Capital	788.97	39.40	44.40	788.97	44.40	41.12	788.97	39.40	44.40	788.97	44.40	41.12	
Debt Equity Ratio (in times)	3.48	12.46	9.46	3.48	9.46	8.37	(7.98)	(4.56)	(4.83)	(7.98)	(4.83)	(6.03)	
Earnings Per Share (of ₹ 1 each) (for continuing operations)													
Basic: (not annualised) (in ₹)	2.07	(1.00)	(1.05)	1.07	(1.34)	(1.01)	2.13	(1.86)	0.99	0.27	2.10	2.77	
Diluted: (not annualised) (in ₹)	2.07	(1.00)	(1.05)	1.07	(1.34)	(1.01)	2.13	(1.86)	0.99	0.27	2.10	2.77	
Earnings Per Share (of ₹ 1 each) (for discontinued operations)													
Basic: (not annualised) (in ₹)	-	-	-	-	-	-	(0.02)	0.01	(0.07)	(0.01)	0.01	(0.13)	
Diluted: (not annualised) (in ₹)	-	-	-	-	-	-	(0.02)	0.01	(0.07)	(0.01)	0.01	(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)	1.51	0.09	0.11	0.70	0.27	0.39	1.21	0.05	0.76	0.63	0.82	0.74	
Interest Service Coverage Ratio (annualised) (in times)	2.16	0.20	0.08	0.92	0.40	0.87	1.53	0.11	1.55	0.80	1.66	1.56	

Note:

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 and Managing Director

Place: Mumbai,
 Date : 10 November 2022

HCC

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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 ₹)	-	-	-	-	-	-	(0.02)	0.01	(0.07)	(0.01)	0.01	(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	
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Place: Mumbai,
Date : 10 November 2022

For and on behalf of the Board of Directors
Hindustan Construction Company Limited
 Sd/-
Ajit Gulabchand
 Chairman and Managing Director


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