



KALPATARU®

KALPATARU POWER TRANSMISSION LIMITED

Factory & Registered Office :

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CIN : L40100GJ1981PLC004281

KPTL/19-20
February 10, 2020

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort MUMBAI - 400 001. Script Code: 522287 Listing: http://listing.bseindia.com	National Stock Exchange of India Ltd. 'Exchange Plaza', C-1, Block 'G', Bandra-Kurla Complex Bandra (E) MUMBAI - 400 051. Script Code : KALPATPOWR Listing: https://www.connect2nse.com/LISTING/
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Sub: Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2019 - Press Release

Respected Sir(s),

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Press Release on the Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2019.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Kalpataru Power Transmission Limited


Rajeesh Kumar
Company Secretary



Encl.: a/a

ISO 9001 CERTIFIED COMPANY

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**KALPATARU POWER TRANSMISSION LTD. AND JMC PROJECTS (INDIA) LTD.
FINANCIAL PERFORMANCE FOR THE QUARTER ENDED 31st DECEMBER 2019**

Mumbai | Monday, 10 February 2020

KPTL STANDALONE REVENUE GROWTH OF 15% & PAT GROWTH OF 49% IN Q3FY20

JMC STANDALONE REVENUE GROWTH OF 4% & PAT GROWTH OF 5% IN Q3FY20

KPTL CONSOLIDATED REVENUE GROWTH OF 15% & PAT GROWTH OF 17% IN Q3FY20

STANDALONE RESULTS

KPTL

- Revenue grew by 15% YoY in Q3FY20 to Rs.1,979 Crores on account of strong execution across all businesses. For 9MFY20, revenues grew by 21% YoY to Rs.5,601 Crores
- Core EBITDA margin at 10.5% in Q3FY20 and 10.8% in 9MFY20
- PAT grew by 49% YoY to Rs.137 Crores in Q3FY20 with margin of 6.9%; PAT for 9MFY20 grew by 34% YoY to Rs.356 Crores
- Order book of Rs.14,867 Crores as on 31st December 2019
- KPTL received new orders of Rs.547 Crores in Q4FY20 till date (Including Linjemontage Sweden)
- YTD FY20 Order Inflow at Rs.6,456 Crores; L1 of around Rs.1,500 Crores majorly in T&D business

JMC

- Revenue for Q3FY20 grew by 4% YoY to Rs.929 Crores. For 9MFY20, revenue grew by 20% YoY to Rs.2,774 Crores
- Core EBITDA margin improves by 90 bps YoY to 11.1% in Q3FY20 and 70 bps YoY to 11.0% in 9MFY20
- PAT increased by 5% YoY to reach Rs.39 Crores in Q3FY20; For 9MFY20 PAT grew by 21% YoY to Rs.113 Crores
- Order book of Rs.10,492 Crores as on 31st December 2019
- Order Inflow for YTD FY20 at Rs.3,364 Crores; L1 in excess of Rs.950 Crores



CONSOLIDATED RESULTS**KPTL**

- Revenue grew by 15% YoY to Rs.3,162 Crores on account of strong focus on execution in Q3FY20; Revenue for 9MFY20 grew by 25% YoY to Rs.9,149 Crores
- PAT grew by 17% YoY to Rs.133 Crores in Q3FY20 and 17% YoY to Rs.377 Crores in 9MFY20
- Consolidated order book of Rs.25,359 Crores as on 31 Dec 2019; L1 position in excess of Rs.2,450 Crores

JMC

- Revenue grew by 4% YoY to Rs.966 Crores in Q3FY20 and 19% YoY to Rs.2,890 Crores in 9MFY20
- PAT at Rs.21 Crores in Q3FY20; For 9MFY20 PAT grew by 35% YoY to Rs.56 Crores

BUSINESS UPDATES

- **Kalpataru Satpura Transco Private Ltd. (KSTPL):** Successfully completed sale and handover of Kalpataru Satpura Transmission Asset to CLP within the agreed timelines
- **Alipurduar Transmission Ltd. (ATL):** Achieved COD of both Element 1 and 2 of the Alipurduar Transmission Asset. The process of getting necessary approvals for transfer of asset to CLP has started

Management Comments

Commenting on the results, Mr. Ram Patodia, CFO, KPTL said:

"We are happy to report another good quarter in midst of a challenging environment. We are simplifying our business, strengthening our market position and adopting various operational improvement initiatives. We are on track to complete the transfer of our Transmission Assets to CLP as per planned timelines. Simultaneously, we are working tirelessly on our defined action plans for Road BOOT Assets, Indore Asset and SSL. We are confident to deliver revenue and profitability growth going forward."

**About Kalpataru Power Transmission Limited (KPTL)**

KPTL is one of the largest and fastest growing specialized EPC companies in India engaged in power transmission & distribution, oil & gas pipeline, railways, infrastructure development and warehousing & logistics business with a strong international presence in power transmission & distribution. The company is currently executing several contracts in India, Africa, Middle East, CIS, SAARC and Far East.

About JMC Projects (India) Limited

JMC Projects (India) Limited (JMC), a subsidiary of Kalpataru Power Transmission Limited, is India's one of the leading contracting company. With its focus on customer satisfaction, robust management and execution capabilities, JMC has emerged as one of the leading civil EPC Company. In last three decades, JMC has contributed towards country's infrastructure by constructing highways, expressways, bridges, flyovers, townships, high-rise buildings, hospitals, industrial units, power plants among others.