

HGIEL/HO/COMPLIANCE/2024-25/295

13-11-2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G  
Bandra Kurla Complex, Bandra (East)  
Mumbai- 400 051

Scrip Code- 541019/973671

Scrip Symbol- HGINFRA

Dear Sir/Madam,

**Sub: Newspaper publication pertaining to unaudited financial results of the Company for the quarter and half year ended September 30, 2024**

Pursuant to Regulations 47(3) and 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of newspaper advertisements pertaining to unaudited financial results of the Company for the quarter and half year ended September 30, 2024, published in English and regional newspapers today.

The above information is also being uploaded on the Company's website at [www.hginfra.com](http://www.hginfra.com)

This is for your information and records.

Thanking you,

Yours faithfully,

For **H.G. Infra Engineering Limited**

**Ankita Mehra**

Company Secretary and Compliance Officer  
ICSI M. No.: A33288

Encl: As above

Sr. No.		Particulars		Standalone						Consolidated					
				Quarter Ended		Six Months Period Ended		Year Ended		Quarter Ended		Six Months Period Ended		Year Ended	
				30.09.2024	30.06.2024	30.09.2023	30.06.2024	30.09.2023	31.03.2024	30.09.2024	30.09.2023	30.09.2024	30.09.2023	30.09.2024	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Total Income from operations	10,677.05	15,050.45	8,711.40	25,757.50	21,482.74	51,343.43	8,061.11	15,317.88	9,576.69	24,379.00	23,142.11	53,894.67		
2	Net Profit (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,191.96	1,866.55	800.88	3,086.51	2,433.15	6,124.48	1,249.15	2,245.34	1,291.85	3,494.49	3,319.09	7,212.55		
3	Net Profit (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,191.96	1,866.55	800.88	3,086.51	2,433.15	7,191.88	1,252.30	2,247.57	1,291.30	3,495.87	3,320.73	7,398.17		
4	Net Profit (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	866.41	1,395.39	616.88	2,281.80	1,800.48	5,454.88	807.12	1,625.85	961.22	2,432.77	2,455.07	5,385.88		
5	Total Comprehensive Income for the period (comprising Profit/Loss for the period (after tax) and other Comprehensive Income (after tax))	864.09	1,402.43	613.76	2,296.52	1,794.63	5,482.04	814.80	1,632.89	958.32	2,447.49	2,459.42	5,413.02		
6	Paid up Equity Share Capital (Face Value of Rs. 10 per share)	851.71	851.71	851.71	851.71	851.71	851.71	851.71	851.71	851.71	851.71	851.71	851.71		
7	Reserve (including Revaluation Reserve)	22,037.51	21,241.19	16,151.54	22,837.51	16,151.54	19,838.75	23,555.97	22,838.88	18,251.59	23,555.97	18,251.59	21,204.13		
8	Securities Premium Account	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47		
9	Net Worth	25,363.66	24,587.36	19,497.72	25,383.69	19,497.72	23,184.93	26,802.15	26,184.87	21,597.76	26,902.15	21,597.76	24,550.31		
10	Paid Up Debt Capital/Outstanding Debt	161.67	323.33	808.33	161.67	808.33	485.00	161.67	323.33	808.33	161.67	808.33	485.00		
11	Outstanding Redeemable Preference Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
12	Debt Equity Ratio (in times)	0.35	0.25	0.31	0.35	0.31	0.19	0.96	0.84	1.02	0.98	1.02	0.69		
13	Earning Per Equity Share (Face Value of Rs. 10 per share) Basic & Diluted*	13.60	21.41	9.46	35.01	27.63	83.70	12.38	24.04	14.75	37.33	37.82	82.64		
14	Capital Redemption Reserve/ Debenture Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
15	Debt Service Coverage Ratio (in times)	2.06	3.40	1.71	2.67	2.49	2.83	1.54	2.16	1.71	1.85	2.20	1.89		
16	Interest Service Coverage Ratio (in times)	7.85	14.25	6.97	10.74	6.85	12.26	3.24	5.75	3.84	4.39	4.68	5.06		
17	Current Ratio (in times)	1.75	1.61	1.83	1.75	1.63	1.88	1.72	1.73	1.83	1.72	1.63	1.74		
18	Long Term debt to working capital (in times)	0.23	0.10	0.22	0.23	0.22	0.14	1.21	1.07	0.71	1.21	0.71	0.84		
19	Bad debts to account receivables ratio (in times)	-	-	Nil	-	Nil	0.01	-	-	Nil	-	Nil	0.01		
20	Current Liability Ratio (in times)	0.82	0.90	0.85	0.82	0.85	0.86	0.51	0.57	0.67	0.51	0.67	0.59		
21	Total Debt to Total assets (in times)	0.19	0.14	0.17	0.19	0.17	0.11	0.36	0.35	0.41	0.38	0.41	0.31		
22	Debtor Turnover (in times)	4.37	6.55	4.40	5.29	5.38	5.70	5.74	8.72	5.99	6.03	7.03	7.81		
23	Inventory Turnover (in times)	5.15	7.52	4.30	6.94	7.12	8.51	5.16	7.52	4.90	6.94	7.12	8.51		
24	Operating Margin (%)	16.39%	16.19%	15.91%	16.29%	16.03%	16.05%	24.33%	20.44%	23.07%	21.88%	21.73%	16.74%		
25	Net Profit Margin (%)	8.33%	9.27%	7.09%	8.88%	8.41%	10.85%	8.94%	10.94%	10.07%	10.01%	10.63%	10.01%		

\* Figures for the quarters and six months period ended are not annualized

Notes:  
 1. The above Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Six months ended September 30, 2024 have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on November 11, 2024. As required under Regulations 23 and 52 of the SEBI Listing Obligations and Disclosure Requirements (Regulations, 2015), the Joint Statutory Auditors of the Company have carried out the Limited Review of the above said results.  
 2. The above is an extract of detailed format of financial results filed with stock exchanges under Regulations 33 and 52 of the SEBI Listing Obligations and Disclosure Requirements (Regulations, 2015). The full format of financial results are available on Stock Exchange websites at www.bseindia.com and www.nseindia.com and also on company's website at www.hginfra.com

For and behalf of the Board of Directors  
**H.G. Infra Engineering Limited**  
 Place- Jaipur  
 Date- November 11, 2024  
 Sd/-  
 Narendra Singh (Chairman & Managing Director) DIN-03402458

