

August 03, 2022

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 ended June 30, 2022

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 ended June 30, 2022 published in English and regional newspapers today.

The above mentioned information is also being uploaded on the Company's website at 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

H. G. INFRA ENGINEERING LTD.

Sr. No.		Particulars		Standalone				Consolidated			
				For the Quarter Ended		Year ended		For the Quarter Ended		Year ended	
				June	March	June	March	June	March	June	March
				30, 2022	31, 2022	30, 2021	31, 2022	30, 2022	31, 2022	30, 2021	31, 2022
		(Unaudited)	Refer note 3	(Unaudited)	(Audited)	(Unaudited)	Refer note 3	(Unaudited)	(Audited)		
1	Total Income from operations	10,656.80	10,259.30	9,136.10	36,151.95	11,059.02	10,646.89	9,432.80	37,514.31		
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,312.31	1,216.48	1,197.41	4,546.36	1,482.91	1,387.48	1,331.42	5,146.23		
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,312.31	1,216.48	1,197.41	4,546.36	1,482.91	1,387.48	1,331.42	5,146.23		
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	976.34	911.10	889.19	3,387.60	1,094.45	1,039.53	1,010.18	3,800.36		
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	972.16	899.97	888.28	3,373.46	1,090.27	1,028.40	1,009.27	3,786.22		
6	Paid up Equity Share Capital (Face Value of Rs. 10 per share)	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71		
7	Reserve (excluding Revaluation Reserve)	11,269.42	10,297.25	7,864.21	10,297.25	12,103.84	11,013.57	8,290.51	11,013.57		
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		
9	Net worth	14,615.60	13,643.43	11,210.39	13,643.43	15,450.02	14,359.75	11,636.69	14,359.75		
10	Debt Equity ratio	0.31	0.23	0.27	0.23	0.91	0.82	0.72	0.82		
11	Earning Per Equity Share (Face Value of Rs. 10 per share) Basic & Diluted	14.98*	13.98*	13.64*	51.98	16.79*	15.95*	15.50*	58.31		
12	Capital Redemption Reserve/ Debenture Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA		
13	Debt service coverage ratio	9.16	8.97	5.93	4.53	5.62	5.32	4.63	3.68		
14	Interest service coverage ratio	21.70	21.62	23.45	21.34	7.38	6.80	8.46	7.12		
15	Current ratio	1.47	1.79	1.55	1.79	1.95	2.09	1.83	2.09		
16	Long term debt to working capital	0.32	0.24	0.18	0.24	1.07	1.03	0.80	1.03		
17	Bad debts to Account receivable ratio	Nil	Nil	Nil	0.004	Nil	Nil	Nil	0.01		
18	Current liability ratio	0.87	0.83	0.83	0.83	0.49	0.46	0.57	0.005		
19	Total debts to total assets	0.16	0.13	0.14	0.13	0.38	0.36	0.30	0.36		
20	Debtors turnover ratio	5.44	6.05	4.95	5.33	6.71	6.95	5.76	6.12		
21	Inventory turnover ratio	10.95	11.53	10.45	10.19	10.95	11.53	10.45	10.19		
22	Operating Margin (%)	15.25	15.29	16.46	16.17	18.00	18.08	18.85	18.93		
23	Net Profit Margin (%)	9.16	8.88	9.73	9.37	9.90	9.76	10.71	10.13		

***Not annualised**

Notes :

- The above Standalone and Consolidated Financial Results of the Company for the Quarter ended June 30, 2022 have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on August 01, 2022. As required under regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Joint Statutory Auditors of the Company have carried out Limited Review of the aforesaid Results.
- The above is an extract of detailed format of financial results filed with stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financials 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.
- Figures for the quarter ended March 31, 2022 are balancing figures between the audited figures for the full financial year ended on March 31, 2022 and unaudited published year to date figures upto the third quarter of the December 31, 2021.

For and on behalf of the Board of Directors
H.G. Infra Engineering Limited
Sd/-
Harendra Singh
(Chairman & Managing Director)
DIN-0402458

Place - Jaipur
 Date - August 01, 2022

