

PNC Infratech Limited

An ISO 9001: 2015 Certified Company

Date: 27.08.2020

Ref No: PNC/SE/41/20-21

To, The Manager The Department of Corporate Services BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001 Scrip code:539150 To,
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip code: PNCINFRA

Dear Sir,

Sub: Press Release

We send herewith a copy of Press Release that is being issued by the Company, in connection with the **key highlights of the financial results** for the quarter ended June 30, 2020 announced on August 27, 2020.

We request you to take note of the same.

Thanking you,

For PNC Infratech Limite

I apan Jain

Company Secretary & Company

ICSI M. No.: A22603

Encl: a/a

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PNC Infratech Limited Announces Unaudited Financial Results for Quarter Ended 30.06.2020

Standalone Revenue, EBIDTA & PAT is Rs. 905 Cr., Rs. 120 Cr. & Rs. 60 Cr. respectively Consolidated Revenue, EBIDTA & PAT is Rs. 1093 Cr., Rs. 287 Cr. & Rs.92 Cr. respectively

New Delhi, 27thAugust 2020: PNC Infratech Limited announced its un-audited standalone and consolidated financial results for the quarter ended June 30, 2020 on 27thAugust 2020.

STANDALONE FINANCIAL PERFORMANCE:

Rs. in crore	Q1FY21	Q4FY20	Q1FY20	YoY (%)
Revenue	905	1158	1322	-31%
EBITDA	120	156	179	-33%
EBITDA Margin (%)	13.23%	13.50%	13.59%	
PAT	60	76	100	-39%
PAT Margin (%)	6.64%	6.57%	7.58%	

CONSOLIDATED FINANCIAL PERFORMANCE:

Rs. in crore	Q1FY21	Q4FY20	Q1FY20	YoY (%)
Revenue	1093	1347	1524	-28%
EBITDA	287	295	351	-18%
EBITDA Margin (%)	26.25%	21.91%	23.03%	
PAT	92	90	178	-48%
PAT Margin (%)	8.40%	6.71%	11.69%	

Note: All the above figures are based on Ind-AS.

Operations and financials of the Company for the quarter were impacted due to the lockdown and related restrictions imposed by the State and Central Governments to contain the intensity and spread of COVID-19. As the lockdown; consequent restriction, suspension of work and disruptions in supply chains continued in April'20 and beyond, construction operations across the sites have been affected during the quarter. Therefore, results for the quarter are, to that extent, not objectively comparable with those of the corresponding previous period.

Financial Highlights:

- 1. Standalone Revenue, EBIDTA & PAT is Rs. 905 Cr., Rs. 120 Cr. & Rs. 60 Cr. respectively
- 2. Consolidated Revenue, EBIDTA & PAT is Rs. 1093 Cr., Rs. 287 Cr. & Rs.92 Cr. respectively
- 3. Though there has been negative growth on Year-on-Year basis, there has been no significant decline in the margin percentages of EBIDTA & PAT on Y-O-Y. As a matter of fact, EBIDTA margin has increased by 330 basis points in Q1FY21, Y-O-Y on consolidated basis.