



November 11, 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 and half year ended September 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 and half year ended September 30, 2022 published in English and regional newspaper today.

The above 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

Ankita Mehra

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



Encl.: As above

H. G. INFRA ENGINEERING LTD.

H.G. Infra Engineering Limited CIN: L45201RJ2003PLC018049 Regd. Office: 14, Panchwati Colony, Ratanada, Jodhpur, Rajasthan – 342001 Tel.: 0291-2515327 Corp. Office: II Floor, Sheel Mohar Plaza, A-1, Triak Marg, C-Scheme, Jaipur, Rajasthan - 302001 Tel.: 0141-4105040-41, Fax: 0141-4105044, Website: www.hginfra.com, Email: cs@hginfra.com													
Extract of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months Ended September 30, 2022 (Amount in Millions, except figures of EPS)													
Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended		Six months period ended		Year ended	Quarter Ended		Six months period ended		Year ended		
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from operations	7,520.69	10,656.80	7,532.07	18,177.49	16,688.17	36,151.95	7,957.03	11,056.02	7,851.47	19,016.05	17,284.27	37,514.31
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	862.43	1,312.31	931.64	2,174.74	2,129.05	4,546.36	1,075.61	1,482.91	1,070.11	2,558.52	2,401.53	5,146.23
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	862.43	1,312.31	931.64	2,174.74	2,129.05	4,546.36	1,075.61	1,482.91	1,070.11	2,558.52	2,401.53	5,146.23
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	646.31	976.34	698.42	1,622.65	1,587.61	3,387.60	819.33	1,094.45	745.09	1,913.78	1,755.27	3,800.36
5	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after tax and other Comprehensive Income (after tax))	641.64	972.16	697.34	1,613.80	1,585.62	3,373.46	814.66	1,090.27	744.01	1,904.93	1,753.28	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	651.71	651.71	651.71	651.71
7	Reserve (excluding Revaluation Reserve)	11,845.88	11,269.42	8,509.41	11,845.88	8,509.41	10,297.25	12,853.33	12,103.84	8,980.63	12,853.33	8,980.63	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	2,694.47	2,694.47	2,694.47	2,694.47
9	Net worth	15,192.06	14,615.60	11,655.59	15,192.06	11,655.59	13,643.43	16,199.51	15,450.02	12,326.81	16,199.51	12,326.81	14,359.75
10	Debt Equity ratio	0.26	0.31	0.23	0.26	0.23	0.23	0.88	0.91	0.74	0.88	0.74	0.82
11	Earning Per Equity Share (Face Value of Rs. 10 per share) Basic & Diluted	9.92*	14.98*	10.72*	24.90*	24.96*	51.98	12.67*	16.79*	11.43*	29.37*	26.93*	58.31
12	Capital-Redemption Reserve/Debt Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Debt service coverage ratio	3.52	9.16	4.83	5.42	4.60	4.53	3.03	5.62	3.39	4.05	3.76	3.68
14	Interest service coverage ratio	10.80	21.70	17.33	15.37	20.29	21.34	4.94	7.38	6.22	6.06	7.26	7.12
15	Current ratio	1.41	1.47	1.61	1.41	1.61	1.79	2.11	1.95	1.93	2.11	1.93	2.09
16	Long term debt to working capital	0.41	0.32	0.15	0.41	0.15	0.24	1.12	1.07	0.90	1.12	0.90	1.03
17	Bad debts to Account receivable ratio	0.007	NIL	NIL	0.007	NIL	0.004	0.008	NIL	NIL	0.008	NIL	0.005
18	Current liability ratio	0.86	0.87	0.89	0.86	0.89	0.83	0.44	0.49	0.53	0.44	0.53	0.46
19	Total debts to total assets	0.14	0.15	0.13	0.14	0.13	0.13	0.38	0.38	0.33	0.38	0.33	0.36
20	Debtors turnover ratio	4.88	5.44	4.68	5.90	5.18	5.33	5.69	6.71	5.58	6.80	6.15	6.12
21	Inventory turnover ratio	7.72	10.95	9.36	9.33	10.17	10.19	7.72	10.95	9.36	9.33	10.17	10.19
22	Operating Margin (%)	16.06	15.25	16.65	15.58	16.55	16.17	20.24	18.00	19.71	18.94	19.24	18.93
23	Net Profit Margin (%)	8.59	9.16	9.27	8.93	9.52	9.37	10.30	9.90	9.49	10.06	10.16	10.13

*Not Annualized

Notes:

- The above unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and six months ended September 30, 2022 have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on November 09, 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

For and behalf of the Board of Directors
H.G. Infra Engineering Limited
 Sign:
 Harendra Singh
 Chairman & Managing Director
 DIN-08402458

Place - Jaipur
 Date - November 09, 2022

क्र. सं.	विवरण	एकल						समेकित					
		समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही	समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही		
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2021	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2021
		गैर अंकेषित	गैर अंकेषित	गैर अंकेषित	गैर अंकेषित	गैर अंकेषित	अंकेषित	गैर अंकेषित	गैर अंकेषित	गैर अंकेषित	गैर अंकेषित	अंकेषित	
1.	परिचालनों से कुल आय	7,520.69	10,656.80	7,532.07	18,177.49	16,668.17	36,151.95	7,957.03	11,059.02	7,851.47	19,016.05	17,284.27	37,514.31
2.	अवधि के लिए शुद्ध लाभ / (हानि)	862.43	1,312.31	931.64	2,174.74	2,129.05	4,546.36	1,075.61	1,482.91	1,070.11	2,558.52	2,401.53	5,146.23
3.	(कार तथा अपसाधारण मदों के पूर्व)	862.43	1,312.31	931.64	2,174.74	2,129.05	4,546.36	1,075.61	1,482.91	1,070.11	2,558.52	2,401.53	5,146.23
4.	अवधि के लिए कर के पहले शुद्ध लाभ / (हानि)	646.31	976.34	698.42	1,622.65	1,587.61	3,387.60	819.33	1,094.45	745.09	1,913.78	1,755.27	3,800.36
5.	अवधि के लिए कुल व्यापक आय [अवधि के लिए लाभ / (हानि) (कर के बाद) और अन्य व्यापक आय (कर के बाद) शामिल हैं]	641.64	972.16	697.34	1,613.80	1,585.62	3,373.46	814.66	1,090.27	744.01	1,904.93	1,753.28	3,786.22
6.	समाप्त अंश पूंजी (₹. 10/- प्रति अंश का अंकित मूल्य)	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71
7.	संचय (पुनर्न्यायिक संचय को छोड़कर)	11,845.88	11,269.42	8,509.41	11,845.88	8,509.41	10,297.25	12,853.33	12,103.84	8,980.63	12,853.33	8,980.63	11,013.57
8.	प्रतिभूति प्रीमियम खाता	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.	नेट वर्थ	15,192.06	14,615.60	11,855.59	15,192.06	11,855.59	13,643.43	16,199.51	15,450.02	12,326.81	16,199.51	12,326.81	14,359.75
10.	ऋण संपत्ता अनुपात	0.26	0.31	0.23	0.26	0.23	0.23	0.88	0.91	0.74	0.88	0.74	0.82
11.	आय प्रति संपत्ता अंश (₹. 10/- प्रति अंश का अंकित मूल्य) मूल एवं सरल	9.92*	14.98*	10.72*	24.90*	24.36*	51.98	12.57*	16.79*	11.43*	29.37*	26.93*	58.31
12.	मुंजी अक्षयता-संचय/ऋण पत्र प्रविधान संचय	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13.	ऋण सेवा व्यय अनुपात	3.52	9.16	4.83	5.42	4.60	4.53	3.03	5.62	3.39	4.05	3.76	3.68
14.	व्याज सेवा व्यय अनुपात	10.80	21.70	17.33	15.37	20.29	21.34	4.94	7.38	6.22	6.06	7.26	7.12
15.	पाइ अनुपात	1.41	1.47	1.61	1.41	1.61	1.79	2.11	1.95	1.93	2.11	1.93	2.09
16.	वीथिकातीय ऋण-कार्यवीथी मुंजी	0.41	0.32	0.15	0.41	0.15	0.24	1.12	1.07	0.90	1.12	0.90	1.03
17.	नूदा ऋण-प्राय खाता अनुपात	0.007	NIL	NIL	0.007	NIL	0.004	0.008	NIL	NIL	0.008	NIL	0.005
18.	पाइ दायित्व अनुपात	0.86	0.87	0.89	0.86	0.89	0.83	0.44	0.49	0.53	0.44	0.53	0.46
19.	कुल ऋण-कुल सम्पत्ति	0.14	0.16	0.13	0.14	0.13	0.13	0.38	0.38	0.33	0.38	0.33	0.36
20.	सेक्टर आरंभ अनुपात	4.88	5.44	4.68	5.90	5.18	5.33	5.69	6.71	5.58	6.80	6.15	6.12
21.	रकथ आरंभ अनुपात	7.72	10.95	9.36	9.33	10.17	10.19	7.72	10.95	9.36	9.33	10.17	10.19
22.	परिचालन व्ययिनि (%)	16.06	15.25	16.65	15.58	16.55	16.17	20.24	18.00	19.71	18.94	19.24	18.93
23.	शुद्ध लाभ मार्जिन (%)	8.59	9.16	9.27	8.93	9.52	9.37	10.30	9.90	9.49	10.06	10.16	10.13

नोट्स: (1) 30 सितम्बर, 2022 को समाप्त तिमाही एवं छ:माही के प्रारंभिक गैर अंकेषित एकल और समेकित वित्तीय परिणामों को 09 नवम्बर, 2022 को आयोजित ऑडिट रिपोर्ट के द्वारा समीक्षा एवं निदेशक मण्डल में स्वीकृत किया गया है। (2) प्रारंभिक विवरण स्रोत: (1) मुंबईकरणा दायित्व एवं प्रकटन अधिनियम, 2016 के विनियम 33 और 52 के तहत कंपनी के वित्तीय लेखा परीक्षकों ने प्रारंभिक परिणामों को सीमित समीक्षा की है। (2) प्रारंभिक विवरण स्रोत: (1) मुंबईकरणा दायित्व एवं प्रकटन अधिनियम, 2016 के विनियम 33 और 52 के तहत स्टॉक एक्सचेंजों को पास दाखिल किये गये वित्तीय परिणामों को विस्तृत प्राकृत्य का सार है। वित्तीय परिणामों का संपूर्ण प्राकृत्य स्टॉक एक्सचेंजों की वेबसाइट www.bseindia.com तथा www.nseindia.com एवं कंपनी की वेबसाइट www.hginfra.com पर उपलब्ध है।

स्थान: जयपुर दिनांक: 09.11.2022

हरेंद्र सिंह (अध्यक्ष एवं प्रबंधन निदेशक) DIN: 00402458