



HCC/SEC/Result Advt/2023

November 10, 2023

BSE Limited The Corporate Relationship Dept, 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code: 500185	National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. Scrip Code : HCC
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Dear Sir,

Sub.: **Unaudited Financial Results for the Quarter and
Half year ended September 30, 2023**

Further to our letter dated November 09, 2023 wherein we had submitted to you the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended September 30, 2023, we are enclosing herewith a copy of the said results published in the newspapers viz. "Business Standard" (English) and "Sakai"(Marathi) on November 10, 2023.

This is for your information and record.

Thanking you,

Yours Faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl. : As above

Hindustan Construction Co Ltd

Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER 2023

₹ in crore except earnings per share

Sl. No.	Particulars	Quarter ended		Six Month ended		Year ended
		30-September-23	30-September-22	30-September-23	30-September-22	31-March-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	1,832.59	2,257.02	3,759.11	4,485.94	8,267.30
2	Net Profit / (Loss) for the period (before tax and exceptional items #)	12.23	79.58	53.84	(175.00)	(528.89)
3	Net Profit / (Loss) for the period before tax (after exceptional item #)	13.76	302.88	55.37	48.30	(119.15)
4	Net Profit / (Loss) for the period after tax (after exceptional items #)	6.38	310.29	49.97	29.62	(52.51)
5	Total Comprehensive income/ (loss) for the period (Comprising Profit / (Loss)(after tax) and other Comprehensive income/(loss) (after tax))	(11.61)	301.85	58.97	47.51	(53.60)
6	Paid up Equity Share Capital (Face value of ₹ 1 each)	151.31	151.31	151.31	151.31	151.31
7	Reserves (excluding revaluation reserves, including security premium)	(806.72)	(890.13)	(806.72)	(890.13)	(865.69)
8	Securities premium account	2,650.87	2,650.87	2,650.87	2,650.87	2,650.87
9	Net worth (including non-controlling interest)	(655.41)	(738.62)	(655.41)	(738.62)	(714.38)
10	Paid up Debt Capital / outstanding debt	2,398.70	5,480.82	2,398.70	5,480.82	5,294.52
11	Outstanding Redeemable Preference Shares	-	-	-	-	-
12	Debt Equity Ratio (in times)	0.77	1.00	0.81	0.51	0.30
13	Earnings per share (of ₹ 1 each) not annualised (continuing operations)					
	a) Basic (in ₹)	0.04	2.05	0.33	0.20	(0.35)
	b) Diluted (in ₹)	0.04	2.05	0.33	0.20	(0.35)
14	Earnings per share (of ₹ 1 each) not annualised (discontinued operations)					
	a) Basic (in ₹)	(0.06)	0.06	(0.00) [^]	0.07	0.16
	b) Diluted (in ₹)	(0.06)	0.06	(0.00) [^]	0.07	0.16
15	Capital redemption reserve	-	-	-	-	-
16	Debenture redemption reserve	(695.11)	(770.31)	(695.11)	(770.31)	(754.08)
17	Debt service coverage ratio (annualised) (in times)	1.19	1.51	1.27	0.76	0.49
18	Interest Service Coverage Ratio (annualised) (in times)	-	-	-	-	-

Exceptional items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

[^] Represents EPS of less than ₹ 0.01 per equity share

Notes:

1 Key standalone financial information :

₹ in crore

Particulars	Quarter ended		Six Month ended		Year ended
	30-Sep-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total income from operations	1,138.76	1,249.07	2,369.63	2,221.81	5,222.01
Profit before tax	53.25	313.35	72.96	163.10	254.89
Profit after tax	52.35	312.78	71.30	162.02	253.42

2 The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulations 33 and 52 of the SEBI (Listing Obligation & Disclosures Requirements) Regulations 2015. The full format of the quarterly financial results are available on the website of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and on Company's website at www.hccindia.com.

3 The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 9th November, 2023.

for Hindustan Construction Company Limited
Sd/-Jaspreet Bhullar
Managing Director & Chief Executive Officer
DIN : 03644691Place : Mumbai
Date : 9 November 2023**HCC**www.hccindia.com**Hindustan Construction Co. Ltd.**

Registered Office: Hincon House, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, India.

Tel: +91 22 2575 1000

CIN: L45200MH1926PLC001228

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Sd/-

Jaspreet Bhullar
Managing Director & Chief Executive Officer

DIN : 03644691

 Place : Mumbai
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