

# **PNC Infratech Limited**

An ISO 9001: 2015 Certified Company

Date: 28-05-2022

Ref No: PNC/SE/18/22-23

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 and year ended March 31, 2022 announced on May 28, 2022.

We request you to take note of the same.

Thanking you,

For PNC Infratech Limited

Tapan Jain
Company Secretary & Company

ICSIM. No.: A22603

Encl: a/a

CIN : L45201DL1999PLC195937



#### Announces Financial Results for Quarter & Year Ended 31.03.2022

**New Delhi, 28<sup>th</sup>May, 2022**: PNC Infratech Limited announced its financial results for the quarter and 12 months ended March31, 2022 on 28<sup>th</sup>May2022.

### Standalone financials at a glance (figures in INR crore):

| Description | Q4FY22 | Q4FY21 | 12MFY22 | 12MFY21 |
|-------------|--------|--------|---------|---------|
| Revenue     | 1917   | 1644   | 6306    | 4925    |
| EBITDA      | 225*   | 232    | 787**   | 677     |
| PAT         | 138*   | 129    | 448**   | 362     |

<sup>\*</sup> Includes Rs. 90.33 Cr. Impairment of Ghaziabad Aligarh Expressway Pvt. Ltd. (Associate Company) based on the amount realized upon conclusion of divestment on 26<sup>th</sup> May, 2022.

## Consolidated financials at a glance (figures in INR crore):

| Description | Q4FY22 | Q4FY21 | 12MFY22 | 12MFY21 |
|-------------|--------|--------|---------|---------|
| Revenue     | 2226   | 1864   | 7208    | 5787    |
| EBITDA      | 480*   | 420    | 1534**  | 1422    |
| PAT         | 247*   | 150    | 580**   | 497     |

<sup>\*</sup> Includes Rs. 127.91 Cr. Impairment of Ghaziabad Aligarh Expressway Pvt. Ltd. (Associate Company) based on the amount realized upon conclusion of divestment on 26<sup>th</sup> May, 2022.

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

<sup>\*\*</sup> Includes Rs. 129.72 Cr. Impairment of Ghaziabad Aligarh Expressway Pvt. Ltd. (Associate Company) based on the amount realized upon conclusion of divestment on 26<sup>th</sup> May, 2022.

<sup>\*\*</sup> Includes Rs. 167.30 Cr. Impairment of Ghaziabad Aligarh Expressway Pvt. Ltd. (Associate Company) based on the amount realized upon conclusion of divestment on 26<sup>th</sup> May, 2022.