

HC/SEC/2018

November 2, 2018

BSE Limited, The Corporate Relationship Dept, 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001

Dear Sir,

Sub: <u>Unaudited Financial Results of the Company for the second quarter and six</u> months ended 30th September 2018

Further to our letter dated November 1, 2018 wherein we had submitted to you the Unaudited Financial Results for the second quarter and six months ended 30th September, 2018, we are enclosing herewith a copy of the said results published in the newspapers viz. "Business Standard" (English) and "Sakal" (Marathi) on November 2, 2018.

This is for your information and record.

Thanking you,

Yours faithfully,

For Hindustan Construction Co Ltd

Venkatesan Arunachalam Company Secretary

Encl: as above.

Cc: National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra-Kurla Complex,

Bandra (East), Mumbai-400 051

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

Business Standard MUMBAI | FRIDAY, 2 NOVEMBER 2018

EXTRACT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2018

₹ in crore except earnings per share data and ratios

Particulars	. Quarter ended			Half Year ended		Year ended
	30 September 2018 Unaudited	30 June 2018 Unaudited	30 September 2017 Unaudited	30 September 2018 Unudited	30 September 2017 Unaudited	31 March 2018 Audited
Net Profit/(Loss) for the period (before tax, Exceptional items)	5.62	(28.81)	17.50	(23.19)	36.99	111.97
Net Profit/(Loss) for the period before tax (after Exceptional items)	(2,005.51)	(28.81)	17.50	(2,034.32)	36.99	111.97
Net Profit/(Loss) for the period after tax (after Exceptional items) Total Comprehensive income for the period [Comprising Profit/(Loss)	(1,525.23)	(19.72)	11.60	(1,544.95)	26.12	77.53
after tax) and other Comprehensive income (Loss) (after tax)]	(1,525.56)	(28.06)	14.63	(1,553.62)	29.93	65.89
Paid up Equity Share Capital (Face value of ₹ 1 each)	101.55	101.55	101.55	101.55	101.55	101.55
Other Equity as shown in the Balance Sheet		70 30		1,126.20	2,638.48	2,673.39
Net worth				1,227.75	2,740.03	2,774.94
Paid up Debt Capital		N		114.43	116.21	110.24
Debt Equity Ratio (in times)				2.94	1.49	1.34
Earnings/(Loss) per share (Face value of ₹ 1 each)						
Basic: (not annualised) (in ₹)	(15.02)	(0.19)	0.11	(15.21)	0.26	0.76
Diluted: (not annualised) (in ₹)	(15.02)	(0.19)	0.11	(15.21)	0.26	0.76
Debenture Redemption Reserve			200	54.99	54.99	54.99
Debt Service Coverage Ratio (in times)			3 3	(3.87)	0.68	0.78
Interest Service Coverage Ratio (in times)				(5.65)	1.30	1.38

Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing Obligations & Disclosure 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

For and on behalf of the Board of Directors **Hindustan Construction Company Limited** Sd/-

Ajit Gulabchand Chairman and Managing Director

Mumbai, Dated: 1 November, 2018



EXTRACT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2018

₹ in crore except earnings per share data and ratios

Particulars .	Quarter ended			Half Year ended		Year ended							
	30 September 2018 Unaudited	30 June 2018 Unaudited	30 September 2017 Unaudited	30 September 2018 Unudited	30 September 2017 Unaudited	31 March 2018 Audited							
							Total income from operations	983.65	933.09	970.75	1,916.74	1,901.41	4,575.08
							Net Profit/(Loss) for the period (before tax, Exceptional items)	5.62	(28.81)	17.50	(23.19)	36.99	111.97
Net Profit/(Loss) for the period before tax (after Exceptional items)	(2,005.51)	(28.81)	17.50	(2,034.32)	36.99	111.97							
Net Profit/(Loss) for the period after tax (after Exceptional items)	(1,525.23)	(19.72)	11.60	(1,544.95)	26.12	77.53							
Total Comprehensive income for the period (Comprising Profit/(Loss)			1.0										
(after tax) and other Comprehensive income (Loss) (after tax)]	(1,525.56)	(28.06)	14.63	(1,553.62)	29.93	65.89							
Paid up Equity Share Capital (Face value of ₹ 1 each)	101.55	101.55	101.55	101.55	101.55	101.55							
Other Equity as shown in the Balance Sheet		(F) = (F)	A 15- 15-1	1,126.20	2,638.48	2,673.39							
Net worth				1,227.75	2,740.03	2,774.94							
Paid up Debt Capital				114.43	116.21	110.24							
Debt Equity Ratio (in times)				2.94	1.49	1.34							
Earnings/(Loss) per share (Face value of ₹ 1 each)				1									
Basic: (not annualised) (in ₹)	(15.02)	(0.19)	0.11	(15.21)	0.26	0.76							
Diluted: (not annualised) (in ₹)	(15.02)	(0.19)	0.11	(15.21)	0.26	0.76							
Debenture Redemption Reserve				54.99	54.99	54.99							
Debt Service Coverage Ratio (in times)				(3.87)	0.68	0.78							
Interest Service Coverage Ratio (in times)			1-1 10 1-2	(5.65)	1.30	1.38							

Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing Obligations & Disclosure 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

For and on behalf of the Board of Directors **Hindustan Construction Company Limited** Sd/-

Ajit Gulabchand Chairman and Managing Director

Mumbai, Dated: 1 November, 2018

