

EON HADAPSAR INFRASTRUCTURE PRIVATE LIMITED				
CIN : U74210PN2004PTC140101				
Regd. Office : Tech Park One, Tower 'E', Next To Don Bosco School, Off. Airport Road, Yerwada, Pune 411 006.				
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2020				
Sr. No.	Particulars	6 months ended	6 months ended	(Rs. In Lacs)
		September 30, 2020	September 30, 2019	March 31, 2020
		(unaudited)	(unaudited)	(Audited)
1	Total Income from Operations	3,258.80	8,802.03	12,336.62
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	(694.07)	918.40	(384.32)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(694.07)	918.40	(384.32)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(656.06)	410.36	(579.19)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(656.06)	410.36	(579.19)
6	Paid up Equity Share Capital	115.00	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	11,734.91	9,570.02	12,390.97
8	Net worth	11,849.91	9,685.02	12,505.97
9	Paid up Debt Capital / Outstanding Debt	20,748.71	24,303.68	23,759.92
10	Outstanding Redeemable Preference Shares	16,872.04	21,084.42	16,104.96
11	Debt Equity Ratio	6.65:1	12.06:1	6.35:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(57.05)	35.68	(50.36)
	2. Diluted:	(57.05)	35.68	(50.36)
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve	5,489.05	5,489.05	5,489.05
15	Debt Service Coverage Ratio	0.09:1	0.09:1	0.06:1
16	Interest Service Coverage Ratio	1.26:1	5.91:1	2.45:1

NOTES :

1 The above Financial results have been prepared as per the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and have been reviewed and approved by the Board of Directors at its meeting held on November 12, 2020.

2 The above is an extract of the detailed format of half yearly financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the BSE Limited.

3 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com.

4 The outstanding redeemable preference shares consist of 2,120 Lacs shares of face value of Rs.10 each.

5 The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

6 The management has made an assessment of the impact of COVID-19 on the Company's operations, financial performance and position as at and for the half year ended September 30, 2020 and has concluded that the impact is primarily on the operational aspects of the business. In assessing the recoverability of receivables including receivables, investments, and other assets, the Company has considered internal and external information up to the date of approval of these financial results including status of existing and future customer orders, cash flow forecasts, commitments with suppliers, etc. The Company expects to gradually recover the carrying amount of these assets, the Company has also considered the impact of subsequent events in its assessment and concluded that there is no significant impact which is required to be recognised in the financial results. Accordingly, no further adjustments have been made to the financial results.

Considering the dynamic nature of the issue, the impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions

For and on behalf of the Board of Directors of Eon Hadapsar Infrastructure Private Limited

Sd/-	Sd/-
Sagar Chordia	Farookh Khan
Director	Director

Place : Pune
Date: November 12, 2020

DIN: 00054123 DIN: 01323080