

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 QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(Rs. In Lacs)

Sr. No.	Particulars	Current three months Ended	Preceding three months Ended	For the year ended
		31.12.2021	30.09.2021	31.03.2021
		(Unaudited)	(Unaudited/Unreviewed)	(Audited)
1	Total Income from Operations	609.39	2,180.93	8,810.94
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,256.55)	(461.35)	2,327.52
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,256.55)	(461.35)	2,327.52
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(2,035.00)	(233.64)	1,678.18
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,035.00)	(233.64)	1,678.18
6	Paid up Equity Share Capital	115.00	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	11,837.05	13,872.05	14,069.15
8	Net worth	11,952.05	13,987.05	14,184.15
9	Paid up Debt Capital / Outstanding Debt	13,767.61	14,250.11	16,325.24
10	Outstanding Redeemable Preference Shares	18,897.15	18,474.88	17,634.93
11	Debt Equity Ratio	5.95 : 1	4.45 : 1	4.49 : 1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(176.96)	(20.32)	145.93
	2. Diluted:	(176.96)	(20.32)	145.93
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve	5,489.05	5,489.05	5,489.05
15	Debt Service Coverage Ratio	(0.24):1	(0.11):1	0.60:1
16	Interest Service Coverage Ratio	(2.26):1	(1.22):1	7.72:1

NOTES:

- 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 February 14, 2022.
 - The above is an extract of the detailed format of annual 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 quarterly, half yearly & annual financial results are available on the websites of the BSE Limited.
 - 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.
 - The outstanding redeemable preference shares consist of 2,120 Lacs shares of face value of Rs. 10 each.
 - The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.
 - The World Health Organization announced a global health emergency because of a new strain of coronavirus ("COVID-19") and classified its outbreak as a pandemic on March 11, 2020. On March 24, 2020, the Indian government announced a strict 21-day lockdown across the country to contain the spread of the virus. This pandemic and response thereon have impacted most of the industries. Consequent to the nationwide lock down on March 24, 2020, the Company's operations were scaled down in compliance with applicable regulatory orders. Subsequently, during the year, the Company's operations have been scaled up in a phased manner taking into account directives from various Government authorities. The impact on future operations would, to a large extent, depend on how the pandemic further develops and it's resultant impact on the operations of the Company. The Company continues to monitor the situation and take appropriate action, as considered necessary in due compliance with the applicable regulations.
- 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 period ended December 31, 2021 and has concluded that no there is no impact which is required to be recognised in the financial statements. Accordingly, no adjustments have been made to the financial statements.

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

Sd/-

Farookh Khan

Director

DIN: 01323080

Place : Pune

Date : February 14, 2022