

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.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2018

Sr. No.	Particulars	(Rs. In Lacs)	
		For the year ended March 31, 2018	For the year ended March 31, 2017
		(Audited)	(Refer note 5)
1	Total Income from Operations	10,263.21	9,807.02
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	1,723.56	4,147.46
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,723.56	4,147.46
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,262.90	2,850.88
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,262.90	2,850.88
6	Paid up Equity Share Capital	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	7,607.66	6,344.77
8	Net worth	7,722.66	6,459.77
9	Paid up Debt Capital / Outstanding Debt	26,081.21	28,614.38
10	Outstanding Redeemable Preference Shares	-	-
11	Debt Equity Ratio	12.95:1	14.01:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	109.82	247.90
	2. Diluted:	109.82	247.90
13	Capital Redemption Reserve	-	-
14	Debenture Redemption Reserve	4,733.48	3,604.23
15	Debt Service Coverage Ratio	0.17:1	0.33:1
16	Interest Service Coverage Ratio	1.75:1	3.72:1

NOTES :

- 1 The above Financial results have been prepared as per the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 28, 2018.
- 2 The above is an extract of the detailed format of half yearly and 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 half yearly/annual 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 Due to inadequacy of profits, the Company has not been able to create Debenture Redemption Reserve as required in terms of Section 71 of the Companies Act, 2013.
- 5 The comparative financial information of the Company for the year ended March 31, 2017 included in the results, is based on the previously issued statutory financial statements prepared in accordance with the Companies (Accounting Standards) Rules, 2006, as adjusted for the differences in the accounting principles adopted by the Company on transition to the Ind AS.

For and on behalf of the Board
For Eon Hadapsar Infrastructure Private Limited
Sd/-
Managing Director

Place: Pune
Date : 28-05-2018