

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, 2022

Sr. No.	Particulars	(Rs. in Lacs)	
		Current three months ended March 31, 2022	For the year ended March 31, 2021
		(Audited)	(Audited)
1	Total Income from Operations	4,200.59	8,810.94
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	3,254.73	2,327.52
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,254.73	2,327.52
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,530.86	1,678.18
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,530.86	1,678.18
6	Paid up Equity Share Capital	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	58,867.91	14,069.15
8	Net worth	58,982.91	14,184.15
9	Paid up Debt Capital / Outstanding Debt	10,918.21	16,325.24
10	Outstanding Redeemable Preference Shares	16,106.41	17,634.93
11	Debt Equity Ratio	0.58 : 1	4.49:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	220.07	145.93
	2. Diluted:	210.84	145.93
13	Capital Redemption Reserve	-	-
14	Debenture Redemption Reserve	5,489.05	5,489.05
15	Debt Service Coverage Ratio	0.39 : 1	0.60:1
16	Interest Service Coverage Ratio	21.93 : 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 May 30, 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 in referred 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 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 quarter & year ended March 31, 2022 and has concluded that the impact is primarily on the operational aspects of the business. In making the assessment management has considered the recoverability of trade receivables, investment and other assets and also considered the external and internal information available up to the date of approval of these financial results including status of existing and future customer agreement, cash flow projections etc and concluded that there is no significant impact which is required to be recognized in the financial results. Accordingly, no adjustments have been made to the financial results.

Place: Pune
Date : May 30, 2022

Sd/-	Sd/-
Sagar Chordia	Farookh Khan
Director	Director
DIN: 00054123	DIN : 01323080