

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, 2019 (Rs. In Lacs)

Sr. No.	Particulars	6 months ended Sep- tember 30, 2019	6 months ended Sep- tember 30, 2018	For the year ended March 31, 2019
		(unaudited)	(unaudited)	(Audited)
1	Total Income from Operations	8,802.03	5,115.42	8,864.91
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	918.40	1,611.95	1,205.51
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	918.40	1,611.95	1,205.51
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	410.36	890.23	755.57
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	410.36	890.23	755.57
6	Paid up Equity Share Capital	115.00	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	9,570.02	8,497.88	8,363.23
8	Net worth	9,685.02	8,612.88	8,478.23
9	Paid up Debt Capital / Outstanding Debt	24,303.68	25,226.58	25,853.72
10	Outstanding Redeemable Preference Shares	21,084.42	-	-
11	Debt Equity Ratio	12.06:1	13.27:1	14.51:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	35.68	77.41	65.70
	2. Diluted:	35.68	77.41	65.70
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve	5,489.05	5,623.70	5,489.05
15	Debt Service Coverage Ratio	0.09:1	0.79:1	0.88:1
16	Interest Service Coverage Ratio	5.91:1	2.32:1	1.76:1

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 November 14, 2019.
- 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.
- 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.

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

Sd/-
Sagar Chordia
Director
DIN: 00054123

Sd/-
Farookh Khan
Director
DIN: 01323080

Place : Pune
Date : November 14, 2019