

**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 ENDED JUNE 30, 2022**

Sr. No.	Particulars	(INR. In Lacs)	
		Current three months ended June 30, 2022 (Unaudited)	For the year ended March 31, 2022 (Audited)
1	Total Income from Operations	2,195.56	7,526.35
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	834.82	484.91
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	834.82	484.91
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	617.16	298.76
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	617.16	298.76
6	Paid up Equity Share Capital	115.00	115.00
7	Reserves (excluding Revaluation Reserve)	59,485.08	58,867.91
8	Net worth	59,600.08	58,982.91
9	Paid up Debt Capital / Outstanding Debt	8,306.74	10,918.21
10	Outstanding Redeemable Preference Shares	16,488.94	16,106.41
11	Debt Equity Ratio	0.54 : 1	0.58 : 1
12	Earnings Per Share (of INR. 10/- each) (for continuing and discontinued operations) (not annualised)		
	1. Basic:	53.67	25.98
	2. Diluted:	10.86	25.70
13	Capital Redemption Reserve	-	-
14	Debenture Redemption Reserve	5,489.05	5,489.05
15	Debt Service Coverage Ratio	0.53 : 1	0.39 : 1
16	Interest Service Coverage Ratio	11.34 : 1	4.39 : 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 August 10, 2022.
- 2 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.
- 3 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](http://www.bseindia.com).
- 4 The outstanding redeemable preference shares consist of 2,120 Lacs shares of face value of INR. 10 each.
- 5 The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Sd/-

Farookh Khan  
Director

Place: Pune

Date : August 10, 2022

DIN : 01323080