

PNC Infratech Limited

Announces Unaudited Financial Results for Quarter & Nine Months Ended 31.12.2023

Standalone Q3 FY'24Revenue, EBITDA& PAT are Rs. 1803 Cr., 239 Cr. & 151 Cr.respectively Nine Months FY'24 Revenue, EBITDA& PAT are Rs. 5357 Cr., 712Cr. &447 Cr.respectively

Consolidated Q3FY'24Revenue, EBITDA& PATare Rs. 2047 Cr.,432 Cr. &185 Cr.respectively Nine Months FY'24 Revenue, EBITDA&PATare Rs. 6050 Cr., 1268 Cr. &514 Cr.respectively

New Delhi, 6th February2024: PNC Infratech Limited announces its un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2023on 6th February, 2024.

KEY FINANCIALS - STANDALONE:

Rs. in crore

Key Financials	Q3FY24	Q2FY24	Q3FY23	9M FY24	9M FY23	Year ended 31.03.2023
Revenue	1803	1693	1627	5357	4946*#	7061
EBITDA	239	228	208	712	672*	954
PAT	151	140	129	447	427*	611

KEY FINANCIALS - CONSOLIDATED:

Rs. in crore

Key Financials	Q3FY24	Q2FY24	Q3FY23	9M FY24	9M FY23	Year ended 31.03.2023
Revenue	2047	1911	1803	6050	5651*^#	7956
EBITDA	432	400	345	1268	1189*	1600
PAT	185	148	140	514	512*	658

Notes:

- * Includes Rs. 37.02 crore 'Early Completion Bonus' received from Uttar Pradesh Expressways Industrial Development Authority for Purvanchal Expressway Package-VI EPC Project executed by the Company.
- ^ Includes toll collection Rs. 230 crore of PNC Kanpur Ayodhya Tollways Pvt. Ltd., which have since ended-up during FY 23, in the month of October 2022 and # Includes toll collection Rs. 251croreof Eastern Peripheral Expressway Toll Collection Project, which have since ended-up during FY 23, in the month of November 2022.