



## PNC INFRATECH LIMITED

### **PNC Infratech Announces Q3 FY18 Unaudited Standalone Financial Results EBIDTA increased by 10% and PAT increased by 21% on QoQ basis**

**New Delhi, 14<sup>th</sup> February, 2018:** PNC Infratech Limited announced its financial results for the quarter and nine months ended December 31, 2017 on 14<sup>th</sup> February 2017.

#### **Standalone financials at a glance (figures in INR crore):**

Description	Q3FY18	Q3FY17	9MFY18	9MFY17
<b>Income</b>	<b>472</b>	<b>464</b>	<b>1098</b>	<b>1339</b>
<b>EBIDTA</b>	<b>66</b>	<b>60</b>	<b>158</b>	<b>174</b>
<i>EBITDA Margin</i>	<i>14.0%</i>	<i>13.0%</i>	<i>14.4%</i>	<i>13.0%</i>
<b>PAT</b>	<b>93</b>	<b>77</b>	<b>140</b>	<b>176</b>
<i>PAT Margin</i>	<i>19.7%</i>	<i>16.6%</i>	<i>12.7%</i>	<i>13.1%</i>

Note: All the above figures are based on Ind-AS.

#### **Financial Highlights:**

- Income from operations, EBIDTA and PAT increased during Q3FY18 in comparison to Q3FY17.
- The Company has received Rs. 58.23 crore as bonus from UPEIDA towards 89 days ahead of the scheduled completion of Agra-Lucknow Expressway Project in February 2018, which will be reflected in Q4FY18.

#### **About PNC Infratech Limited:**

PNC Infratech Limited is an infrastructure construction, development and management company, with expertise in execution of major infrastructure projects, including highways, bridges, flyovers, airport runways, power transmission lines, development of industrial areas and other infrastructure activities. The company has executed/ is executing projects across various states in India. The Company till date, executed 60 major infrastructure projects and is currently working on 19 projects on EPC basis. The Company's order book in terms of outstanding contracts pending execution is valued at over Rs. 7,900 crores as on 31<sup>st</sup> December 2017.

The Company, through its various subsidiaries and associate companies, has a portfolio of 7 operational BOT/ OMT projects as under:

1. Bareilly - Almora (Uttarakhand border) section of SH 37, 100% owned BOT toll project
2. Kanpur - Kabrai section of National Highway 86, 100% owned BOT toll project;
3. Gwalior - Bhind section of National Highway 92, 100% owned BOT toll project;
4. Kanpur - Lucknow - Ayodhya section of NH 25, 56 A&B & 28, 100% owned OMT project
5. Re-development & management of Narela Industrial Estate, New Delhi, 100% owned BOT annuity project
6. Ghaziabad - Aligarh section of National Highway 91, 35% owned BOT toll project; and
7. Raebareli-Jaunpur section of National Highway 231, 100% owned BOT annuity project.