

YEDESHI AURANGABAD TOLLWAY LIMITED

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Extract of Financial results for the Quarter and Nine months ended on December 31, 2022

(₹ in Millions)

Particulars	Quarter ended		Nine months ended		Year ended
	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
Total Income from Operations	686.65	387.07	1,893.55	1,100.87	1,584.73
(Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	(65.60)	(229.15)	(190.31)	(709.39)	(836.96)
(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(65.60)	(229.15)	(190.31)	(709.39)	(836.96)
(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(65.60)	(229.15)	(190.31)	(707.32)	(834.89)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(65.60)	(229.15)	(190.31)	(707.32)	(834.89)
Paid up Equity Share Capital	2,157.57	2,157.57	2,157.57	2,157.57	2,157.57
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year					(2,796.56)
Securities Premium Account	Nil	Nil	Nil	Nil	Nil
Net Worth	(829.30)	(511.42)	(829.30)	(511.42)	(638.99)
Outstanding Debt	20,052.46	19,193.81	20,052.46	19,193.81	19,197.62
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio (Refer note c)	1.09:1	1.04:1	1.09:1	1.04:1	1.04:1
Earnings Per Share (of INR '10/- each) (for continuing and discontinued operations)					
1. Basic:	(0.30)*	(1.06)*	(0.88)*	(3.28)*	(3.87)
2. Diluted:	(0.30)*	(1.06)*	(0.88)*	(3.28)*	(3.87)
(*not annualized)					
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio (Refer note d)	1.67	0.83	0.11	0.82	1.02
Interest Service Coverage Ratio (Refer note e)	1.67	1.06	1.74	1.02	1.11
Adjusted Debt Equity Ratio (Refer Note f)	0.75:1	0.76:1	0.75:1	0.76:1	0.76:1

Notes:

- The above is an extract of the detailed format of Financial Results for the quarter and nine months ended on December 31, 2022, filed with Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchanges i.e. BSE Limited. The full Quarter and nine months ended Financial Results are available at www.irbinfratrust.co.in and www.bseindia.com.
- The Financial Results have been prepared in accordance with Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Debt - Equity ratio - Total Debt divided by Equity
- Debt Service Coverage Ratio - Profit before interest, divided by Interest expense (net of interest in unsecured loan from related parties, interest cost on unwinding (provision for resurfacing expenses), amortisation & depreciation and amortisation of transaction cost) together with repayments of long term debt during the period (netted off to the extent of long term loans availed during the same period for the repayment)
- Interest Service Coverage Ratio - Profit before interest divided by interest expense (net of interest in unsecured loan from related parties, interest cost on unwinding (provision for resurfacing expenses), amortisation & depreciation and amortisation of transaction cost)
- Adjusted Debt - Equity ratio - Borrowings (excluding unsecured loans from related parties) - Cash and Bank Balances - Fixed Deposits - Liquid Investments divided by Equity
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on January 25, 2023.

For YEDESHI AURANGABAD TOLLWAY LIMITED

sd/-

Shilpa Todankar
Director

Place: Mumbai
Date: January 25, 2023