



Ashoka Buildcon Limited

Press Release

Financial Result – Q1FY20

EPC Revenue at Rs. 911 Crores, Y-o-Y growth of 27%

Mumbai, Maharashtra, August 13, 2019: Ashoka Buildcon Limited (BSE: 533271 / NSE: ASHOKA), an integrated EPC and BOT player, reported its financial results for the quarter ended 30th June 2019.

STANDALONE FINANCIAL PERFORMANCE

(Rs Crores)	Q1 FY20	Q1 FY19	% Change
Total Income	911	720	26.5%
EBIDTA	144	118	21.9%
PAT	65	64	1.2%
Current EPC Order Backlog	8,168		

QUARTERLY STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Income** of Rs. 911 crores in Q1 FY20 against Rs. 720 crores in Q1 FY19 recorded a growth of 26.5%
- EBITDA of Rs. 144 crores with an EBITDA margin of 15.8% in Q1 FY20
- **BOT division** recorded a Toll Collection of Rs. 237 crores in Q1 FY20
- **Total Consolidated Debt** is Rs. 5,634 crores. The Debt on Standalone basis is Rs. 581 crores, which comprises of Rs. 237 crores of Equipment Loans, Rs. 194 crores of Working Capital Loans and Rs. 150 crores of NCDs

ORDER BOOK:

Total order book of the Company as on 30th June 2019 stands at **Rs 8,168 crores**, comprising of orders from Roads, Power T&D and Railways. Contribution from Roads BOT and Roads EPC to the total order book is at 51.0% and 25.3%, respectively. 10.1% is comprised by Power T&D, Railways contributes 13.4% and the balance from CGD.

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For further information, please contact:

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