



# Ashoka Buildcon Limited

Press Release

## Financial Results - Q1FY21

*EPC Revenue of Rs.621 Crores; EBITDA Margin of 21%*

**Nashik, Maharashtra, August 11, 2020:** Ashoka Buildcon Limited (BSE: 533271 / NSE: ASHOKA), an integrated EPC and BOT player, reported its financial results for the quarter ended 30<sup>th</sup> June 2020.

### STANDALONE FINANCIAL PERFORMANCE

(Rs Crores)	Q1 FY21	Q1 FY20	% Change
Total Income	621	911	-31.9%
EBITDA	130	144	-9.4%
PAT	69	65	6.7%
Current EPC Order Backlog	Rs.8,617 Crore		

### QUARTERLY STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Total Income** of Rs.621 crores in Q1 FY21 against Rs.911 crores in Q1 FY20; business operations were impacted due to imposition of nation-wide lock-down to contain spread of Covid-19
- **EBITDA** of Rs.130 crores with an EBITDA margin of 21.0% in Q1 FY21
- **PAT** is at Rs.69 crores with a PAT Margin of 11.1% in Q1FY21
- **BOT division** recorded a Toll Collection of Rs.133 crores in Q1 FY21; In April, recorded toll loss of 19 days amid lock-down
- **Total Consolidated Debt** is Rs.5,581 crores. The Debt on Standalone basis is Rs.239 crores, which comprises of Rs.211 crores of Equipment Loans and Rs.27 crores of Working Capital Loans

### ORDER BOOK & OTHER KEY DEVELOPMENTS:

Total order book of the Company as on 30<sup>th</sup> June 2020 stands at **Rs.8,617 crores**. Of the total Order Book, contribution from Roads HAM and Roads EPC is 54.3% and 26.0%, respectively, Power T&D & others is 8.9%, Railways is 10.1% and CGD contributes the rest.

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