



# Ashoka Buildcon Limited

## Press Release

### Financial Results - Q1FY22

*EPC Revenue of Rs. 1,059 Crores; EBITDA Margin of 15.8%*

**Nashik, Maharashtra, August 10, 2021:** 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 2021.

#### STANDALONE FINANCIAL PERFORMANCE

(Rs Crores)	Q1 FY22	Q1 FY21	% Change
Total Income	1,059	621	70.5%
EBIDTA	167	130	28.4%
PAT	101	69	46.7%
EPC Order Backlog as on 30 <sup>th</sup> June 2021		Rs.9,472 Crore	

#### QUARTERLY STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Total Income** of Rs.1,059 Crores in Q1 FY22 against Rs.621 Crores in Q1 FY21
- **EBITDA** of Rs.167 Crores with an EBITDA margin of 15.8% in Q1 FY22
- **PAT** is at Rs.101 Crores with a PAT Margin of 9.6% in Q1 FY22

**Consolidated Debt** is Rs.6,241 Crores. The Debt on Standalone basis is Rs.526 Crores which comprises of Rs.138 Crores of Equipment Loans & Rs.388 Crores of Working Capital Loan.

**BOT division** recorded a Toll Collection of Rs.208 crores in Q1 FY22

#### ORDER BOOK & OTHER KEY DEVELOPMENTS:

As on 30<sup>th</sup> June 2021, Total order book of the Company stands at Rs.9,472 Crores, excludes orders worth Rs.1,031 Crores which includes LOA received from IRCON International Limited and Zodaic Healotronics EPC project. Of the total Order Book, contribution from Roads HAM and Roads EPC is Rs.3,135 Crores and Rs.2,998 Crores respectively, Power T&D & others is Rs.1,317 Crores, Railways is Rs.722, Buildings EPC is Rs.1,235 Crores and CGD contributes the rest.

**RECEIPT OF LOA WORTH RS. 482 CRORES FROM IRCON INTERNATIONAL LIMITED:**

The Company has received an order from IRCON International Limited worth Rs. 482 Crores (including GST). The project includes 'Provision of supply, Erection, Testing & Commissioning of Electro Mechanical (E&M) System which includes 33/11kv & 11/0.433kv GIS Substations, 33kV & 11kv Power Cable network, DG Sets, Ventilation & Control System, Lighting, UPS System, Fire Fighting System & SCADA System, etc. and associated works for Tunnel T-14 & T-15 + T-40/41 on Dharam-Katra Section of USBRL Project (J&K) —(Package: T-14 & T-15 + T-40/41, E&M)'.

**RECEIVED OF EPC CONTRACT WORTH RS. 600 CRORES FROM ZODIAC HEALOTRONICS PRIVATE LIMITED:**

The Company has bagged an EPC order from Zodiac Healotronics Private Limited (An Ajeenkya D Y Patil Group Company) amounting Rs.600 Crores. The project entails 'development of existing Grand Port Hospital to 600 Beds super speciality hospital and proposed medical college with residential quarter'; the completion time-period of project is 60 months.

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**For further information, please contact:**

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