



# Ashoka Buildcon Limited

## Press Release

### Financial Results – Q3FY21

*EPC Revenue of Rs. 1,028 Crores; EBITDA Margin of 15%*

**Nashik, Maharashtra, February 5, 2021:** Ashoka Buildcon Limited (BSE: 533271 / NSE: ASHOKA), an integrated EPC and BOT player, reported its financial results for the quarter ended 31<sup>st</sup> December 2020.

#### STANDALONE FINANCIAL PERFORMANCE

(Rs Crores)	Q3 FY21	Q3 FY20	% Change	9M FY21	9M FY20	% Change
Total Income	1,028	1,021	0.7%	2,576	2,793	(7.8%)
EBITDA	153	161	5.3%	464	467	(0.7%)
PAT	86	86	0.1%	259	223	16.4%
Current EPC Order Backlog	Rs.9,152 Crore					

#### NINE-MONTHS STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Income** of Rs.2,576 crores in 9M FY21 against Rs.2,793 crores in 9M FY20
- **EBITDA** of Rs.464 crores with an EBITDA margin of 18.0% in 9MFY21
- **PAT** is at Rs.259 crores with a PAT Margin of 10.1% in 9MFY21

#### QUARTERLY STANDALONE FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Total Income** of Rs.1,028 crores in Q3 FY21 against Rs.1,021 crores in Q3 FY20
- **EBITDA** of Rs.153 crores with an EBITDA margin of 14.9% in Q3 FY21
- **PAT** is at Rs. 86 crores with a PAT Margin of 8.3% in Q3FY21

**Consolidated Debt** is Rs.5,976 Crores. The Debt on Standalone basis is Rs.350 Crores which comprises of Rs.173 Crores of Equipment Loans & Rs.177 Crores of Working Capital Loan.

**BOT division** recorded a Toll Collection of Rs.260 Crores in Q3 FY21; a growth of **16% q-o-q** over Rs.224 Crores in Q2FY21 and **12% y-o-y** as against Rs.231 Crores in Q3FY20.

#### ORDER BOOK & OTHER KEY DEVELOPMENTS:

Total current order book of the Company stands at Rs.9,152 Crores, including Rs.503 Crores Solar PV Project Order. Of the total Order Book, contribution from Roads HAM and Roads EPC is Rs.3,923 Crores and Rs.2,988 Crores respectively, Power T&D & others is Rs.1,466 Crores, Railways is Rs.692 Crores and CGD contributes the rest.

**RECEIVED SOLAR POWER PROJECT ORDER WORTH Rs. 503 CRORES:**

Company has bagged an order from NTPC Renewable Energy Limited worth Rs.503 Crores for EPC package of 150 MW Solar PV project in Rajasthan. The project includes Operation and Maintenance of complete Solar PV Plant for a period of 3 years from the date of successful completion of trial run of the plant.

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**For further information, please contact:**

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