



L&T Metro Rail Hyderabad



L&T METRO RAIL (HYDERABAD) LIMITED

CIN : U45300TG2010PLC070121

Registered office: Hyderabad Metro Rail Administrative Building, Uppal Main Road, Nagole, Hyderabad - 500 039

(Rs. In Lakhs)

Extract of statement of Standalone Unaudited financial results for the quarter and nine months ended 31 December 2024

Particulars	Quarter ended			Period ended		Year ended
	December 31, 2024 (Reviewed)	September 30, 2024 (Reviewed)	December 31, 2023 (Reviewed)	December 31, 2024 (Reviewed)	December 31, 2023 (Reviewed)	March 31, 2024 (Audited)
1 Total income from operations	23190	23560	21948	69143	116573	139931
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(20166)	(20606)	(25281)	(62037)	(34554)	(55504)
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(20166)	(20606)	(25281)	(62037)	(34554)	(55504)
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(20166)	(20606)	(25281)	(62034)	(34554)	(55504)
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(20166)	(20606)	(25281)	(62034)	(34554)	(55499)
6 Paid up Equity Share Capital	741300	741300	463900	463900	463900	741300
7 Reserves (excluding Revaluation Reserve)	(659969)	(619197)	(551680)	(659969)	(551680)	(597936)
8 Net worth	81331	122103	(87780)	(196069)	(87780)	143364
9 Paid up Debt Capital / Outstanding Debt	1365118	1373337	1331450	1365118	1331450	1359105
10 Outstanding Redeemable Preference Shares	-	-	-	-	-	-
11 Debt Equity Ratio *	6.60	5.96	4.51	6.60	4.51	5.06
12 Earnings Per Share (of Rs. 10/- each)						
1. Basic & Diluted	(0.27)	(0.28)	(0.56)	(0.84)	(0.76)	(1.11)
13 Capital Redemption Reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
14 Debenture Redemption Reserve	282	282	282	282	282	282
15 Debt Service Coverage Ratio **	0.94	0.46	0.41	0.66	1.03	0.75
16 Interest Service Coverage Ratio **	0.94	0.46	0.41	0.66	1.03	0.75

* The Unsecured NCD & Sub-ordinate debt (ICD) forming part of promoter contribution for the project are considered as equity.

** Numerator for these ratios includes all relevant operational cash support provided by the promoters and Cash available in books.

Note :

- The above results, duly recommended by the Audit committee on 9th January 2025, have been approved by the Board of Directors on 10th January 2025 and Limited Review carried out by the Statutory Auditors.
- Previous figures have been regrouped wherever necessary to conform to the presentation of the current period's accounts.

Place : Hyderabad
Date : 10.01.2025

For & on behalf of the Board of Directors of L&T Metro Rail
(Hyderabad) Ltd.

KVB Reddy
(Managing Director & Chief Executive Officer)
(DIN: 01683467)

Registered Office:

L&T Metro Rail (Hyderabad) Limited

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