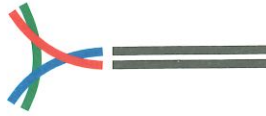




L&T Metro Rail[®]
Hyderabad



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 audited financial results for the quarter and year ended March 31, 2025				
Particulars	Quarter ended		Year ended	
	March 31, 2025 (Audited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1 Total income from operations	41713	23355	110854	139931
2 items)	(555)	(20956)	(62591)	(55504)
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(555)	(20956)	(62591)	(55504)
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(555)	(20956)	(62588)	(55504)
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(582)	(20951)	(62615)	(55499)
6 Paid up Equity Share Capital	741300	463900	463900	463900
7 Reserves (excluding Revaluation Reserve)	(660551)	(551680)	(660551)	(551680)
8 Net worth	80749	(87780)	(196651)	(87780)
9 Paid up Debt Capital / Outstanding Debt	1363529	1331450	1363529	1331450
10 Outstanding Redeemable Preference Shares	-	-	-	-
11 Debt Equity Ratio *	6.61	5.06	6.61	5.06
12 Earnings Per Share (of Rs. 10/- each)				
1. Basic & Diluted	(0.01)	(0.42)	(0.84)	(1.11)
13 Capital Redemption Reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable
14 Debenture Redemption Reserve	282	282	282	282
15 Debt Service Coverage Ratio	2.45	Negative	0.83	0.75
16 Interest Service Coverage Ratio	2.45	Negative	0.83	0.75
* The Unsecured NCD forming part of promoter contribution for the project are considered as equity.				
Note :				
1. The above results have been recommended by the Audit committee and approved by the Board of Directors on 21st April 2025.				
2. The figures for quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2025 and March 31, 2024 respectively and unaudited published year to date figures up to December 31, 2024 and December 31,				
3. Revenue from operations for the period ending 31.03.2025 includes income (net) on transfer of real estate business undertaking.				
4. Previous figures have been regrouped wherever necessary to conform to the presentation of the current period's accounts.				
Place : Hyderabad				
Date : 21.04.2025				

Registered Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Nagole, Hyderabad-500039, Telangana, India

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