

February 05, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (East)
Mumbai- 400 051

Scrip Code- 541019 / 973671

Scrip Symbol- HGINFRA

Dear Sir/Madam,

Sub: Newspaper publication pertaining to unaudited financial results of the company for the quarter and nine months ended December 31, 2021

Pursuant to Regulations 30, 47(3) and 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of newspaper advertisements pertaining to unaudited financial results of the Company for the quarter and nine months ended December 31, 2021 published in English and regional newspaper today.

The above information is also being uploaded on the Company's website at www.hginfra.com

This is for your information and records.

Thanking You.

Yours faithfully,

For H.G. Infra Engineering Limited


Ankita Mehra

Company Secretary and Compliance Officer
M. No.: A33288



Encl.: As above

H. G. INFRA ENGINEERING LTD.

 H.G. Infra Engineering Limited CIN: L45201RJ2003PLC018049 Regd. Office: 14, Panchwati Colony, Ratanada, Jodhpur, Rajasthan – 342001, Tel.:0291-2515327 Corp. Office: III Floor, Sheel Mohar Plaza, A-1, Tilak Marg, C-Scheme, Jaipur, Rajasthan - 302001, Tel.:0141-4106040-41, Fax: 0141-4106044 Website: www.hginfra.com, Email: cs@hginfra.com													
Extract of Unaudited Standalone & Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2021 (Amount in Rs. Millions, except figures of EPS)													
Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended		
		December	September	December	December	December	March	December	September	December	December	December	March
		31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021	31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from operations	9,155.72	7,496.13	7,343.47	25,769.14	14,996.71	25,275.00	9,514.39	7,815.53	7,507.43	26,743.91	15,459.62	26,022.54
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	1,200.83	931.64	856.26	3,329.88	1,496.99	2,821.14	1,357.22	1,070.11	888.19	3,758.75	1,654.83	3,119.94
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,200.83	931.64	856.26	3,329.88	1,496.99	2,821.14	1,357.22	1,070.11	888.19	3,758.75	1,654.83	3,119.94
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	888.89	698.42	655.47	2,476.50	1,133.01	2,109.60	1,005.96	745.09	677.62	2,760.83	1,255.42	2,366.54
5	Total Comprehensive Income for the period (comprising Profit/Loss) for the period (after tax) and other Comprehensive Income (after tax)	887.87	697.34	654.78	2,473.49	1,135.34	2,106.07	1,004.54	744.01	676.93	2,757.82	1,257.75	2,363.01
6	Paid up Equity Share Capital (Face Value of Rs. 10 per share)	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71
7	Reserve (excluding Revaluation Reserve)	9,397.29	8,509.42	6,005.21	9,397.29	6,005.21	6,975.94	9,985.18	8,980.63	6,174.95	9,985.18	6,174.95	7,279.50
8	Securities Premium Account	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46
9	Net Worth	12,743.46	11,855.59	9,351.38	12,743.46	9,351.38	10,322.11	13,331.35	12,326.80	9,521.12	13,331.35	9,521.12	10,625.67
10	Debt Equity Ratio	0.25	0.23	0.28	0.25	0.28	0.28	0.79	0.74	0.69	0.79	0.69	0.72
11	Earning Per Equity Share (Face Value of Rs. 10 per share) Basic & Diluted	13.64*	10.72*	10.06*	38.00*	17.39*	32.37	15.43*	11.43*	10.40*	42.36*	19.26*	36.31
12	Capital Redemption Reserve/ Debenture Redemption Reserve	-	-	-	-	-	-	-	-	-	-	-	-
13	Debt Service Coverage Ratio	2.95	3.62	3.28	3.84	1.87	2.49	2.71	3.10	2.92	3.30	1.87	2.42
14	Interest Service Coverage Ratio	23.19	17.33	11.16	21.24	6.78	9.59	7.24	6.22	6.27	7.25	4.77	6.07
15	Current Ratio	1.74	1.61	1.36	1.74	1.36	1.45	1.92	1.93	1.36	1.92	1.36	1.79
16	Long Term debt to working capital	0.26	0.15	0.16	0.26	0.16	0.22	1.07	0.90	1.28	1.07	1.28	0.72
17	Bad debts to account receivables ratio	Nil	0.005	Nil	0.004	Nil	Nil	Nil	0.005	Nil	0.005	Nil	Nil
18	Current Liability Ratio	0.83	0.89	0.87	0.83	0.87	0.84	0.50	0.53	0.64	0.50	0.64	0.60
19	Total Debt to Total assets	0.13	0.13	0.13	0.13	0.13	0.13	0.34	0.33	0.27	0.34	0.27	0.29
20	Debtor Turnover	5.26	4.66	4.05	4.93	2.76	3.44	6.20	5.56	4.77	5.81	3.28	4.09
21	Inventory Turnover	10.81	9.36	10.21	10.55	7.29	8.67	10.81	9.36	10.21	10.55	7.29	8.67
22	Operating Margin (%)	15.86%	16.25%	16.08%	16.13%	16.28%	16.25%	18.73%	19.34%	17.50%	18.89%	18.31%	18.28%
23	Net Profit Margin (%)	9.71%	9.32%	8.93%	9.61%	7.56%	8.35%	10.57%	9.53%	9.03%	10.32%	8.12%	9.09%

***Not annualised**

Notes:

- The above Standalone and Consolidated Financial Results of the Company for the Quarter and nine months ended December 31, 2021, have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on February 03, 2022. As required under regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the joint Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- The above is an extract of detailed format of financial results filed with stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financials results are available on Stock Exchange websites at www.bseindia.com and www.nseindia.com and also on company's website at www.hginfra.com

For and behalf of the Board of Directors
H.G. Infra Engineering Limited
Sd/-
Harendra Singh
Chairman & Managing Director
DIN-04042458

Place - Jaipur
Date - February 03, 2022

