

# **PNC Infratech Limited**

An ISO 9001 : 2015 Certified Company

#### Ref No: PNC/SE/112/23-24

To, The Manager Department of Corporate Services BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001 Scrip Code: 539150 Date: 06.02.2024

To, The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 NSE Symbol: PNCINFRA

Dear Sir,

Sub: Press Release

We send herewith a copy of Press Release that is being issued by the Company, in connection with the **key highlights of the financial results** for the quarter & nine months ended December 31, 2023 announced on February 06, 2024.

We request you to take note of the same.

Thanking you, For PNC Infratech Limited

Tapan Jain Company Secretary & Compliance Officer ICSI M. No.: A22603

Encl: a/a



**Corporate Office :** PNC Tower, 3/22-D, Civil Lines, Bypass Road, NH-2, Agra-282002

**Regd. Office :** NBCC Plaza, Tower II, 4th Floor, Pushp Vihar, Sector-V, Saket New Delhi--110017 (India) Tel. : 91-562-4054400 (30 Lines) 91-562-4070000 (30 Lines) Fax: 91-562-4070011

Email : ho@pncinfratech.com

Tel. : 91-11-29574800 (10 Lines) 91-11-29566511, 64724122 Fax: +91-11-29563844

Email : delhioffice@pncinfratech.com Web. : www.pncinfratech.com CIN : L45201DL1999PLC195937



## **PNC Infratech Limited**

Announces Unaudited Financial Results for Quarter & Nine Months Ended 31.12.2023

Standalone Q3 FY'24Revenue, EBITDA& PAT are Rs. 1803 Cr., 239 Cr. & 151 Cr.respectively Nine Months FY'24 Revenue, EBITDA& PAT are Rs. 5357 Cr., 712Cr. & 447 Cr.respectively

Consolidated Q3FY'24Revenue, EBITDA& PATare Rs. 2047 Cr.,432 Cr. &185 Cr.respectively Nine Months FY'24 Revenue, EBITDA&PATare Rs. 6050 Cr., 1268 Cr. &514 Cr.respectively

**New Delhi**, **6**<sup>th</sup> **February2024**: PNC Infratech Limited announces its un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2023on 6<sup>th</sup> February, 2024.

### **KEY FINANCIALS - STANDALONE:**

Key Financials	Q3FY24	Q2FY24	Q3FY23	9M FY24	9M FY23	Year ended 31.03.2023
Revenue	1803	1693	1627	5357	4946*#	7061
EBITDA	239	228	208	712	672*	954
PAT	151	140	129	447	427*	611

Rs in crore

#### **KEY FINANCIALS - CONSOLIDATED:**

						Rs. in crore
						Year
Key Financials	Q3FY24	Q2FY24	Q3FY23	9M FY24	9M FY23	ended
						31.03.2023
Revenue	2047	1911	1803	6050	5651*^#	7956
EBITDA	432	400	345	1268	1189*	1600
PAT	185	148	140	514	512*	658

#### Notes:

\* Includes Rs. 37.02 crore 'Early Completion Bonus' received from Uttar Pradesh Expressways Industrial Development Authority for Purvanchal Expressway Package-VI EPC Project executed by the Company.

^ Includes toll collection Rs. 230 crore of PNC Kanpur Ayodhya Tollways Pvt. Ltd., which have since ended-up during FY 23, in the month of October 2022 and # Includes toll collection Rs. 251croreof Eastern Peripheral Expressway Toll Collection Project, which have since ended-up during FY 23, in the month of November 2022.