



Commitment, Reliability & Quality

## PRESS RELEASE

### FINANCIAL PERFORMANCE FOR THE QUARTER ENDED JUNE 30, 2021

#### STANDALONE RESULTS

**Q1 FY22 TOTAL INCOME OF RS. 677 CRORE – AN INCREASE OF 133% YOY**

**Q1 FY22 EBITDA OF RS. 78 CRORE – AN INCREASE OF 254% YOY**

**Q1 FY22 EBITDA MARGIN OF 11.5% – IMPROVED BY ~390 BASIS POINTS**

**Q1 FY22 PAT OF RS. 18 CRORE – AN INCREASE OF 205% YOY**

#### CONSOLIDATED RESULTS

**Q1 FY22 TOTAL INCOME OF RS. 828 CRORE – AN INCREASE OF 105% YOY**

**Q1 FY22 EBITDA OF RS. 85 CRORE – AN INCREASE OF 144% YOY**

**Q1 FY22 EBITDA MARGIN OF 10.3% – IMPROVED BY ~160 BASIS POINTS**

**Q1 FY22 PAT OF RS. 18 CRORE – AN INCREASE OF 205% YOY**

**CONSOLIDATED NETWORTH OF RS. 1,086 CRORE**

**CONSOLIDATED DEBT AT RS. 517 CRORE**

**CONSERVATIVELY FINANCED WITH DEBT: EQUITY OF 0.5X**

**ORDER BACKLOG OF RS. 12,036 CRORE AS AT JUNE 30, 2021**

**– SECURED ORDERS WORTH OVER RS. 1,600 CRORE IN Q1 FY22**

**SUCCESSFULLY COMPLETED ENTIRE TUNNELING WORK THROUGH TUNNEL BORING MACHINE METHOD BY ITD – ITD CEM JOINT VENTURE IN KOLKATA UNDERGROUND METRO PROJECT**

#### About ITD CEMENTATION INDIA LIMITED

ITD CEMENTATION INDIA LIMITED is one of the leading Engineering and Construction Companies undertaking Heavy Civil, Infrastructure and EPC business and operating in India for nine decades with an established presence and expertise in Marine Structures, Mass Rapid Transit Systems, Airports, Hydro-Electric Power, Tunnels, Dams & Irrigation, Highways, Bridges & Flyovers, Industrial Buildings and Structures, Foundation & Specialist Engineering.

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