



Corporate Office:
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The Financials details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: GMR Infrastructure Limited

(₹in Crores)

Particulars	As per last Un-Audited Quarter ended June 30, 2020	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	June 30, 2020	2019-20	2018-19	2017-18
Equity Paid up Capital	603.59	603.59	603.59	603.59
Reserves and surplus*	9,230.28	11,464.15	11097.56	16,510.26
Carry forward losses		-	-	-
Net Worth	9,833.87	12,067.74	11701.15	17,113.85
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,960.89	2099.47	3154.03	2612.36
Unsecured Loans	5,699.43	6081.78	4032.21	4162.23
Fixed Assets**	141.23	134.65	158.76	140.29
Income from Operations	298.60	1155.10	1101.04	1106.01
Total Income	299.48	1163.00	1148.90	1158.36
Total Expenditure	469.98	1626.67	1715.33	1651.73
Profit before Tax	-170.50	-463.67	-566.43	-493.37
Profit after Tax	-235.45	-1479.12	-1034.31	-587.63
Cash profit***	-163.11	-465.13	-533.86	-474.40
EPS after exceptional item	-0.39	-2.45	-1.72	-0.98
Book value per share (Rs.)****	16.29	19.99	19.39	28.35

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

*means other equity

**includes property, plant and equipment, Capital work in progress and intangible assets.

*** cash profit means Profit after tax+ Exceptional items +depreciation

****Book value per share calculated by Net worth

Registered Office:

Plot No. C-31, G Block
7th Floor, Naman Centre
Bandra Kurla Complex (Opp. Dena Bank)
Bandra(East), Mumbai-400 051

