

Press Release

For Immediate Release

MBL Infrastructures Limited: FY16 Consolidated Financial Results

Total Income of Rs. 23424.28 mln, growth of 19.40%

EBITDA of Rs. 2522.56 mln, growth of 6.48 %

Net Profit at Rs. 882.96 mln, growth of 8.21%

Board of Directors recommends a dividend of Rs. 1.50 per share (15% of Face Value of Rs. 10)

Key Highlights for the full year ended March 31, 2016

✓ **Highlights for FY16 Consolidated Results**

- Consolidated Total Income grew by 19.40 % to Rs. 23424.28 mln
 - EPC revenue of Rs. 23143.45 mln, growth of 18.78 % y-o-y
 - BOT revenue of Rs. 311.21 mln, growth of 61.78 % y-o-y
- EBITDA of Rs. 2522.56 mln; growth of 6.48 % y-o-y
 - EPC Margin of 9.73 %
 - BOT Margin of 87.56 %
- Net Profit of Rs. 882.96 mln; Cash Profit of Rs. 1214.51 mln

MBL Infrastructures Ltd.

CIN-L27109WB1995PLC073700

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New Delhi, May 30, 2016: MBL Infrastructures Limited announced Audited Financial Results for the year ended March 31, 2016.

Performance highlights for the full year ended March 31, 2016

- **Consolidated Total Income** of Rs. 23424.28 mln in FY16 against Rs. 19617.89 mln in the previous year
 - Engineering, Procurement and Construction (EPC) division clocked Revenue of Rs. 23143.45 mln with EBITDA margin of 9.73 %
 - BOT division recorded Revenue of Rs. 311.21 mln with EBITDA margin of 87.56 %

As on March 31, 2016, the Standalone Network is Rs. 7244.66 mln, cash and bank balance (incl. Current investments) is Rs. 80.68 mln, gross debt is Rs. 8736.92 mln, which comprises of Rs. 1368.02 mln of term loans (including interest accrued but not due) and Rs. 7368.90 mln of working capital loans.

The Consolidated Network including Minority Interest is Rs. 7373.16 mln, Cash and Bank Balance (incl. Current investments) is Rs. 373.11 mln, Gross debt on consolidated basis is Rs. 14032.95 mln, which comprises of Rs. 6664.05 mln of term loans (including interest accrued but not due) and Rs. 7368.90 mln of working capital loans.

Dividend

The Board of Directors has recommended a Dividend of Rs. 1.50 per Share (15% on Equity share of Face value of Rs. 10 each) subject to shareholders' approval.

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