



Ashoka Buildcon Limited

To,
The Manager,
The Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P. J. Towers,
Dalal Street, Mumbai – 400 001

To,
The Manager,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Scrip Code : 533271

Scrip Symbol : ASHOKA EQ.

August 13, 2018

Sub: Press Release

Please find enclosed herewith the copy of Press Release in respect of Unaudited Standalone Financial Results (Limited Review) for the Quarter ended June 30, 2018.

Kindly take the matter on your record.

Thanking you,

For Ashoka Buildcon Limited

Manoj A. Kulkarni
(Company Secretary)
ICSI Membership No. : FCS - 7377

Encl.: As above



ASHOKA BUILDCON LIMITED

PRESS RELEASE

Standalone Financial Result – Q1 FY19

Highest ever Order Book of Rs. 10,783 Crores

MUMBAI, MAHARASHTRA, AUGUST 13TH, 2018: Ashoka Buildcon Limited (BSE: 533271 / NSE: ASHOKA), an integrated EPC and BOT player, reported its financial results for the quarter ended 30th June 2018.

STANDALONE FINANCIAL PERFORMANCE

Particulars (Rs Crores)	Q1 FY19	Q1 FY18	% change
Total Income	720	717	0.4%
EBIDTA	118	102	15.8%
PAT	64	57	12.2%
Current EPC Order Book	10,783		

FINANCIAL PERFORMANCE HIGHLIGHTS:

- **Total Income** of Rs. 720 crores in Q1FY19 against Rs. 717 crores in Q1FY18; EBITDA of Rs. 118 crores with an EBITDA margin of 16.4% in Q1FY19.
- **BOT division** recorded a Toll Collection of Rs. 253 crores in Q1FY19 up from Rs. 238 crores in Q1FY18.
- **Total Consolidated Debt** is Rs. 4,769 crores. The Debt on Standalone basis is Rs. 115 crores, which comprises of Rs. 110 crores of Equipment Loans and Rs. 5 crores of Working Capital Loans.

CURRENT EPC ORDER BOOK:

- Current EPC Order book of the Company is **Rs 10,783 crores**.
- Roads BOT comprises of ~53% of the total order book, Roads EPC comprises of ~26% and Power T&D EPC of ~22%.

RECEIVED RS. 224.5 MN AS SETTLEMENT AGREEMENT

- **Received Rs 224.49 million as settlement agreement executed with NHAI, as a outcome of conciliation process for the resolution of disputes for the Project viz. construction of 4/6 lane access controlled Chittorgarh Bypass – NH79, in Rajasthan**

LETTERS OF INTENT FOR CITY GAS DISTRIBUTION PROJECT IN KARNATAKA & MAHARASHTRA

- Grant for Laying, Building, Operating or expanding City or Local Natural Gas Distribution Network for below **Geographical Areas for 25 years**
 - **Chitradurga & Devangere** Districts in the State of Karnataka
 - **Latur & Osmanabad** Districts in the State of Maharashtra

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For further information, please contact:

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Ashoka Buildcon Limited

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