



18<sup>th</sup> February, 2020

The National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Ex Bandra East,  
Mumbai – 400 051

Dear Sir,

**Sub:** Clarification sought by NSE on Segment reporting of financial results for the quarter and nine months ended 31<sup>st</sup> December, 2019

**Ref:** Your e-mail dated 14<sup>th</sup> and 18<sup>th</sup> February, 2020  
Our reply dated 17<sup>th</sup> February, 2020

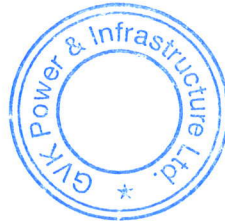
With reference to above and as desired by you, please find attached a statement of Segment Assets & Segment Liabilities for the quarter and nine months ended 31<sup>st</sup> December, 2019 as approved at our Board Meeting held on 14<sup>th</sup> February, 2020.

Trust this clarifies your query.

Thanks & Regards

**For GVK Power & Infrastructure Limited**

  
**P V Rama Seshu**  
**AVP & Company Secretary**



GVK Power & Infrastructure Limited  
Segment Reporting (Consolidated) for the Quarter and Nine Months ended December 31, 2019

(Rs in Lakhs)

Sr No	Particulars	Quarter ended (Unaudited)			Nine Months ended (Unaudited)		Year ended (Audited)	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018		
1	<b>Segment Revenue</b>							
	Power	-	-	-	-	-	-	
	Roads	8,485	9,098	9,880	27,445	29,727	39,818	
	Airports	104,421	90,424	92,986	283,928	277,088	369,999	
	Others	317	846	316	2,009	943	2,321	
	Unallocated	-	-	-	-	-	-	
	<b>Total</b>	<b>113,223</b>	<b>100,368</b>	<b>103,182</b>	<b>313,382</b>	<b>307,758</b>	<b>412,138</b>	
	Less: Inter segment revenue	317	846	316	2,009	943	2,321	
	<b>Net sales / income from operations</b>	<b>112,906</b>	<b>99,522</b>	<b>102,866</b>	<b>311,373</b>	<b>306,815</b>	<b>409,817</b>	
	2	<b>Segment Result</b>						
		Power	(2,722)	(2,677)	(2,999)	(8,055)	(8,910)	(12,616)
Roads		(1,494)	(3,341)	(3,303)	(7,828)	(9,244)	(14,483)	
Airports		(2,982)	(13,462)	5,498	(30,897)	(9,858)	(29,213)	
Others		(8)	(1)	(1)	(10)	(988)	(994)	
Unallocated		-	-	-	-	-	-	
<b>Total</b>		<b>(7,206)</b>	<b>(19,481)</b>	<b>(805)</b>	<b>(46,790)</b>	<b>(29,000)</b>	<b>(57,306)</b>	
<b>Add:</b>								
Other unallocable income net off								
unallocable expenditure		2,563	3,148	(4,872)	13,423	13,745	26,557	
<b>Total profit/ (loss) before tax</b>		<b>(4,643)</b>	<b>(16,333)</b>	<b>(5,677)</b>	<b>(33,367)</b>	<b>(15,255)</b>	<b>(30,749)</b>	
<b>Capital Employed</b>								
<b>(Segment Assets)</b>								
Power	107,313	112,570	117,082	107,313	117,082	113,803		
Roads	199,952	272,033	257,146	199,952	257,146	254,876		
Airports	1,701,056	1,637,055	1,327,115	1,701,056	1,327,115	1,517,910		
Others*	17,228	19,270	15,495	17,228	15,495	15,780		
Unallocated	150,117	148,604	288,031	150,117	288,031	280,117		
<b>Total Segment Assets</b>	<b>2,175,666</b>	<b>2,189,532</b>	<b>2,004,869</b>	<b>2,175,666</b>	<b>2,004,869</b>	<b>2,182,486</b>		
<b>(Segment Liabilities)</b>								
Power	111,313	111,174	720	111,313	720	109,752		
Roads	338,159	303,675	112,456	338,159	112,456	305,831		
Airports	1,595,401	1,575,956	323,220	1,595,401	323,220	1,513,021		
Others*	12,241	62,421	7,021	12,241	7,021	60,724		
Unallocated	16,058	16,112	1,470,110	16,058	1,470,110	68,614		
<b>Total Segment Liabilities</b>	<b>2,073,172</b>	<b>2,069,338</b>	<b>1,913,527</b>	<b>2,073,172</b>	<b>1,913,528</b>	<b>2,057,942</b>		
<b>Net Capital employed</b>	<b>102,494</b>	<b>120,194</b>	<b>91,342</b>	<b>102,494</b>	<b>91,341</b>	<b>124,544</b>		

\*Others include Investment, Oil & Gas, Manpower and SEZ companies

DIBAGE

