

LA/FEB/2015/003

13.02.2015

<b>Bombay Stock Exchange Limited</b> <b>Department of Corporate Services</b> <b>25<sup>th</sup> Floor</b> <b>P J Towers</b> <b>Dalal Street, Mumbai – 400001</b>	<b>National Stock Exchange of India Limited</b> <b>Exchange Plaza</b> <b>Bandra Kurla Complex</b> <b>Bandra (East)</b> <b>Mumbai – 400051</b>
<b>Fax no. 022-2272-2037/41/61</b>	<b>Fax no. 022-2659-8237 / 38</b>
<b>SCRIP CODE – 533152</b>	<b>SYMBOL – MBLINFRA, SERIES – EQ</b>

Dear Sir/Madam,

**Sub: Press Release**

**Ref: Clause 41 of the Listing agreement**

Please find enclosed herewith copy of Press Release in respect of Unaudited Financial Results for the Quarter and the Nine months ended 31.12.2014.

The above is for your information and record.

Thanking You,

Yours faithfully

**For MBL Infrastructures Limited**



**Vivek Jain**

**Company Secretary & Compliance Officer**

Encl. : as above.

**MBL Infrastructures Ltd.**

CIN-L27109WB1995PLC073700

**Corporate Office** : Banni Corporate One, 393&398, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110025. Tel. +91-11-49593300 - 10, Fax +91-11-49593320 Email delhi@mblinfra.com  
**Regd. Office** : "Divine Bliss", 2/3 Judges Court Road, 1st Floor, Kolkata - 700 027 Tel. +91-33-33411800, Fax +91-33-33411801, Website www.mblinfra.com

Press Release

For Immediate Release

## **MBL Infrastructures Limited: Q3 & 9M FY15 Financial Results**

### **Consolidated Financials at a Glance:**

Rs. Crores	Q3 FY15	Q3 FY14	9m FY15	9m FY14
<b>Total Income</b>	<b>542.08</b>	<b>499.39</b>	<b>1,406.50</b>	<b>1,257.41</b>
<b>EBIDTA</b>	<b>63.90</b>	<b>54.73</b>	<b>176.57</b>	<b>141.69</b>
<b>PAT</b>	<b>21.82</b>	<b>23.61</b>	<b>67.57</b>	<b>54.54</b>
<b>Cash PAT</b>	<b>28.26</b>	<b>27.41</b>	<b>83.97</b>	<b>65.13</b>
<b>EPC Order</b>	<b>3,606.04</b>			

### **Key Highlights for the nine months ended December 31, 2014**

#### **✓ Highlights for 9M FY15 Consolidated Results**

- Consolidated Total Income grew by 11.9% to Rs. 1,406.50 crores
  - EPC revenue of Rs. 1,396.01 crores, growth of 11.9 % y-o-y
  - BOT revenue of Rs. 14.57 crores, growth of 10.0% y-o-y
- EBITDA of Rs. 176.57 crores; growth of 24.6% y-o-y
  - EPC Margin of 11.93%
  - BOT Margin of 68.43%
- Net Profit of Rs. 67.57 crores; Cash Profit of Rs. 83.97 crores



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Corporate Office | Raani Corporate One, 3018/308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110025 | Tel: +91-11-49593300 - 10, Fax: +91-11-49593320 | Email: [delhi@mblinfra.com](mailto:delhi@mblinfra.com)  
 Regd. Office | "Divine Bliss", 2/3, Judges Court Road, 1st Floor, Kolkata - 700 027 | Tel: +91-33-33411800, Fax: +91-33-33411801 | Website: [www.mblinfra.com](http://www.mblinfra.com)

**New Delhi, February 13, 2015:** MBL Infrastructures Limited announced Un-audited Financial Results for the quarter and nine months ended December 31, 2014.

**Performance highlights for the Quarter ended December 31, 2014**

- **Consolidated Total Income** of Rs. 542.08 crores in Q3 FY15 against Rs. 499.39 crores in the corresponding period of previous year
  - Engineering, Procurement and Construction (EPC) division clocked Revenue of Rs. 538.79 crores with an EBITDA margin of 11.27%
  - BOT division recorded a Toll Revenue of Rs. 4.88 crores with an EBITDA margin of 64.96%

**Performance highlights for the Nine months ended December 31, 2014**

- **Consolidated Total Income** of Rs. 1,406.50 crores in 9m FY15 against Rs. 1,257.41 crores in the corresponding period of previous year
  - Engineering, Procurement and Construction (EPC) division clocked Revenue of Rs. 1,396.01 crores with an EBITDA margin of 11.93%.
  - BOT division recorded a Toll Revenue of Rs. 14.57 crores with an EBITDA margin of 68.43%.

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**About MBL Infrastructures Limited**

MBL Infrastructures Limited (MBL) is engaged in execution of Civil Engineering Projects. The Company has an integrated business model for EPC and BOT projects. The Company is managed by a qualified and experienced team. It owns a large fleet of sophisticated construction equipments. It engages in its own mechanized stone aggregate quarrying and crushing to ensure economic and timely supply of bulk raw material of stone aggregates. MBL is executing several Construction, O&M and BOT Projects of Roads & Highways, buildings and other civil engineering projects PAN India.



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### **Safe harbor statement**

Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issues are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.

### **For more Information, please contact:**

#### **MBL Infrastructures Limited**

CIN: L27109WB1995PLC073700

Mr. Vivek Jain, Company Secretary

Email: [delhi@mblinfra.com](mailto:delhi@mblinfra.com)

#### **Strategic Growth Advisors Pvt. Ltd.**

CIN: U74140MH2010PTC204285

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