

February 15, 2018

M/s. National Stock Exchange of India Limited Regd. Office: "Exchange Plaza" Bandra-Kurla Complex, Bandra (E) MUMBAI – 400 051. Ph : 022-2659 8235 / 36, 2659 8346	M/s. BSE Limited Regd. Office: Floor 25, P J Towers, Dalal Street MUMBAI – 400 001 Ph : 022-2272 1234 / 33
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Dear Sir,

Sub:- Media Release-Un-audited Financial Results for the Quarter ended 31st December, 2017 – Reg.

We send herewith enclosed a copy of the Media Release of the Company being released to the Media with regard to the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017.

This is for your kind information.

Thanking you,

Yours faithfully,

For **LANCO INFRATECH LIMITED**



A. VEERENDRA KUMAR
COMPANY SECRETARY

Encl: As above

Lanco Infratech Limited

Corporate Office: Lanco House, Plot # 397, Udyog Vihar, Phase -3, Gurgaon- 122 016, New Delhi Region, India.
T + 91 124 474 1000 F +91 124 474 1860/474 1878 E info@lancogroup.com

Registered Office: Lanco House, Plot # 4, Software Units Layout, HITEC City, Madhapur, Hyderabad - 500 081, Telangana, India.
T+91 40 4009 0400 F +91 40 2311 6127 E info@lancogroup.com
www.lancogroup.com

Corporate Identity Number: L45200TG1993PLC015545

Gurgaon, Feb 14, 2018

Lanco Infratech Limited is currently under moratorium period of Corporate Insolvency Resolution Process under Insolvency & Bankruptcy code (IBC) 2016, reported its financial performance for the Quarter ended December 31, 2017 on February 14, 2018.

Highlights of the Un-Audited financial results as compared to the previous year are:

STANDALONE FINANCIAL PERFORMANCE

Particulars	Rs. Mn					
	Q3 FY18	Q3 FY17	Change	9M FY18	9M FY17	Change
Gross Income	178	2,386	-93%	2,938	10,886	-73%
EBIDTA	-1,205	-971	-24%	-5,424	1,586	-442%
PBT (before Exceptional Item)	-4,262	-3,885	-10%	-14,309	-6,669	-115%
PBT (after exceptional Item)	-4,262	-3,885	-10%	-26,933	-6,669	-304%
Reported Loss	-4,261	-3,886	-10%	-26,929	-6,672	-304%
Cash Profit	-4,066	-3,515	-16%	-13,354	-5,966	-124%

HIGHLIGHTS OF QUARTER'S PERFORMANCE

- Gross Revenue declined by 93% to Rs.178 Mn in Q3FY18 from Rs.2,386 Mn in Q3FY17
- EBIDTA declined by 24% to loss of Rs.1,205 Mn in Q3FY18 from loss of Rs.971Mn in Q3FY17.
- Cash loss of Rs.4,066 Mn in Q3FY18 vs. Cash loss of Rs.3,515 Mn in Q3FY17.
- PBT (before exceptional items) decreased by 10% to loss of Rs.4,262 Mn in Q3FY18 from loss of Rs. 3,885Mn in Q3FY17.
- Reported loss of Rs.4,261 Mn in Q3FY18 vs. loss of Rs.3,886 Mn in Q3FY17.

HIGHLIGHTS OF 9MONTH'S PERFORMANCE

- Gross Revenue declined by 73% to Rs.2,938 Mn in 9M FY18 from Rs.10,886 Mn in 9M FY17
- EBIDTA changed to loss of Rs.5,424 Mn in 9M FY18 from profit of Rs.1,586Mn in 9M FY17.
- Cash loss of Rs.13,354 Mn in 9M FY18 vs. Cash loss of Rs.5,966 Mn in 9M FY17.
- PBT (before exceptional items) decreased by 115% to loss of Rs.14,309 Mn in 9M FY18 from loss of Rs. 6,669Mn in 9M FY17.
- Reported loss of Rs.26,929 Mn in 9M FY18 vs. loss of Rs.6,672 Mn in 9M FY17.

About Lanco

Lanco Infratech Limited, one of the India's largest integrated infrastructure developers, is headquartered in New Delhi Region and has employee strength of over 2,100 at group level. It has subsidiaries and divisions across a synergistic span of 5 Business verticals. These include EPC, Power, Natural Resources, Solar and Infrastructure.

Lanco Infratech's projects, both operational and under construction & Development, are spread across India. At present, the power portfolio includes an installed capacity of 3,475 MW and another 4,536 MW under various stages of Construction.

The EPC division of the company is executing various orders worth more than Rs.156,800 Mn. A member of UN Global Compact, Lanco Infratech is recognised for its Corporate Social Responsibility Initiatives led by the Lanco Foundation.

