

Ref. MBL/2015/1106

14.11.2015

<b>BSE 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>Fax no. 022-2272-2037/41/61</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. 022-2659-8237 / 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**

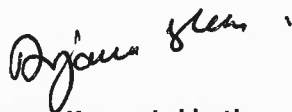
Please find enclosed herewith copy of Press Release in respect of Unaudited Financial Results for the Quarter and Half year ended 30.09.2015.

The above is for your information and record.

Thanking you.

Yours faithfully

**For MBL Infrastructures Limited**



**Anjanee Kumar Lakhotia**  
**Chairman & Managing Director**

Encl. : as above.

**MBL Infrastructures Ltd.**

CIN-L27109WB1995PLC073700

Corporate Office : Baani Corporate One, 303&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  
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: H1 FY16 Financial Results***

***Total Income of Rs. 10254.70 mln, growth of 18.63%***

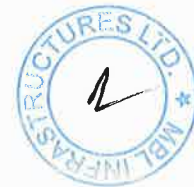
***EBITDA of Rs. 1212 mln, growth of 7.57%***

***Net Profit at Rs. 488 mln, growth of 6.67%***

**Key Highlights for the six months ended September 30, 2015**

✓ ***Highlights for H1 FY16 Consolidated Results***

- Consolidated Total Income grew by 18.63% to Rs.10254.70mln
  - EPC revenue of Rs.10158.80 mln, growth of 18.51 % y-o-y
  - BOT revenue of Rs. 126.12mln, growth of 30.25 % y-o-y
- EBITDA of Rs. 1212mln; growth of 7.57% y-o-y
  - EPC Margin of 11.03 %
  - BOT Margin of 72.85%
- Net Profit of Rs. 488 mln; Cash Profit of Rs. 601.80mln



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**New Delhi, November 14, 2015:** MBL Infrastructures Limited announced unaudited Financial Results for the quarter and six months ended September 30, 2015.

**Performance highlights for the quarter ended September 30, 2015**

- **Consolidated Total Income** of Rs. 4125.60mln in Q2 FY16 against Rs.3516.70 mln in the corresponding period of previous year
  - Engineering, Procurement and Construction (EPC) division clocked Revenue of Rs. 4061mln with an EBITDA margin of 11.65%
  - BOT division recorded Revenue of Rs. 74.78mln with an EBITDA margin of 83.04%

**Performance highlights for six months ended September 30, 2015**

- **Consolidated Total Income** of Rs. 10254.70mln in H1 FY16 against Rs.8644.20 mln in the corresponding period of previous year
  - Engineering, Procurement and Construction (EPC) division clocked Revenue of Rs.10158.80mln with an EBITDA margin of 11.03 %
  - BOT division recorded Revenue of Rs. 126.12mln with an EBITDA margin of 72.85%

As on September 30, 2015, the Consolidated Net worth including Minority Interest is Rs. 7053 mln and Consolidated Gross Debt is Rs. 12874.09mln. The company has Consolidated Cash and Bank Balances of Rs. 287.71mln .

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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 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.

### **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

Company Secretary

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

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

CIN: U74140MH2010PTC204285

Mr. Jigar Kavaia

[kjigar@sgapl.net](mailto:kjigar@sgapl.net)



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