



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 4th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

13th February, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Submission of copy of Newspaper publication

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached copy of Newspaper Publication of the Extract of Unaudited Standalone Financial Results of the Company for the Quarter & Nine Months ended on 31st December, 2023 in Financial Express (All India Edition) on Tuesday, 13th February, 2024.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906

Encl: as above



Haldia Petrochemicals Limited

CIN: U24100WB2015PLC205383

Registered Office: Bengal Eco Intelligent Park, Tower 1, Block EM, Plot No. 3

Salt Lake City, Sector V, Kolkata 700091, West Bengal, India

Tel: 033 7112 2334, 7112 2445 | Email: corp@hpl.co.in

Website: www.haldiapetrochemicals.com

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended on 31st December, 2023

[Regulation 52(8) read-with Regulation 52(4) of the SEBI (LODR) Regulations, 2015]

| Sl. No. | Particulars | Quarter Ended | | | Nine months Ended | | Year Ended |
|---------|--|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | 31.12.2023 | 30.09.2023 | 31.12.2022 | 31.12.2023 | 31.12.2022 | 31.03.2023 |
| | | Rs. in million | Rs. in million | Rs. in million | Rs. in million | Rs. in million | Rs. in million |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Total Income from Operations | 31,891 | 30,674 | 33,477 | 92,056 | 114,455 | 143,433 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) | (7,214) | (1,547) | (2,333) | (12,357) | (8,302) | (10,115) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | (7,214) | (2,765) | (2,333) | (13,575) | (8,302) | (10,115) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | (4,693) | (1,801) | (1,420) | (8,831) | (5,446) | (6,260) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (4,692) | (1,800) | (1,425) | (8,827) | (5,462) | (6,253) |
| 6 | Paid up Equity Share Capital | 16,879 | 16,879 | 16,879 | 16,879 | 16,879 | 16,879 |
| 7 | Reserves (excluding Revaluation Reserve) | | | | 112,127 | 119,691 | 119,410 |
| 8 | Net worth | 129,006 | 133,182 | 136,570 | 129,006 | 136,570 | 136,289 |
| 9 | Paid up Debt Capital / Outstanding Debt | 40,629 | 40,530 | 40,055 | 40,629 | 40,055 | 39,783 |
| 10 | Outstanding Redeemable Preference Shares | - | - | - | - | - | - |
| 11 | Debt Equity Ratio | 0.27 | 0.26 | 0.25 | 0.27 | 0.25 | 0.25 |
| 12 | Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) - | | | | | | |
| | 1. Basic: | (2.78) | (1.07) | (0.84) | (5.23) | (3.23) | (3.71) |
| | 2. Diluted: | (2.78) | (1.07) | (0.84) | (5.23) | (3.23) | (3.71) |
| 13 | Capital Redemption Reserve | 2,711 | 2,711 | 2,711 | 2,711 | 2,711 | 2,711 |
| 14 | Debenture Redemption Reserve | - | - | - | - | - | - |
| 15 | Debt Service Coverage Ratio | (0.44) | 0.62 | 0.52 | 0.24 | 0.86 | 1.13 |
| 16 | Interest Service Coverage Ratio | (2.35) | 3.25 | 3.23 | 0.61 | 2.51 | 2.59 |

Note:

- The aforesaid standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on February 12, 2024.
- These Standalone Financial Statements for the Quarter and Nine Months ended on 31st December 2023, have been prepared in accordance with Indian Accounting Standards (Ind ASs) notified under the Companies (Indian Accounting Standards) Rules, 2015 and relevant provisions of the Companies Act, 2013.
- The above is an extract of the detailed format of Quarterly & Nine Months Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (LODR) Regulations, 2015. The full format of Quarterly & Nine Months Financial Results are available on the website of Stock Exchange and the Company at www.haldiapetrochemicals.com

For Haldia Petrochemicals Limited
Sd/-

Navanit Narayan

Whole-time Director & Chief Executive Officer

DIN: 08280314

Date : 12th February, 2024

Place : Surat