

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

9th November, 2023

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 & Half Year ended on 30th September, 2023 in Financial Express (All India Edition) on Thursday, 9th November, 2023.

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



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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 Half Year ended 30th September, 2023 [Regulation 52(8) read with Regulation 52(4) of the SEBI (LODR) Regulations, 2015]

SI. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	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	30,674.09	29,491.24	37,921.78	60,165.33	80,977.94	143,432.80
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,546.43)	(3,595.44)	(3,424.48)	(5,141.87)	(5,969.05)	(10,114.38
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(2,763.95)	(3,595.44)	(3,424.48)	(6,359.39)	(5,969.05)	(10,114.38
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,799.79)	(2,337.37)	(2,406.15)	(4,137.16)	(4,025.25)	(6,259.92
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,798.18)	(2,335.76)	(2,411.38)	(4,133.94)	(4,035.70)	(6,253.48
6	Paid up Equity Share Capital	16,879.39	16,879.39	16,879.39	16,879.39	16,879.39	16,879.39
7	Reserves (excluding Revaluation Reserve)				116,302.95	120,517.75	119,409.88
8	Net worth	133,182.34	134,632.57	137,397.14	133,182.34	137,397.14	136,289.27
9	Paid up Debt Capital / Outstanding Debt	40,529.66	46,658.59	42,130.51	40,529.66	42,130.51	39,782.59
10	Outstanding Redeemable Preference Shares		per - takki 4-1	AND THE			
11	Debt Equity Ratio	0.26	0.30	0.26	0.26	0.26	. 0.25
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -		(311 ₄₎ (314 ₄₎			17. 1	
	1. Basic:	(1.07)	(1.38)	(1.43)	(2.45)	(2.38)	(3.71
	2. Diluted:	(1.07)	(1.38)	(1.43)	(2.45)	(2.38)	(3.71
13	Capital Redemption Reserve	2,710.82	2,710.82	2,710.82	2,710.82	2,710.82	2,710.82
14	Debenture Redemption Reserve	75 Med 5	ayaat, .	A BEAR WHEN			
15	Debt Service Coverage Ratio	0.62	0.20	0.20	0.69	0.51	1.13
16	Interest Service Coverage Ratio	3.25	1.10	1.35	2.21	2.10	2,59

Note:

- 1 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 8th November, 2023.
- These standalone financial statements, for the Quarter and Half Year ended 30th September 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.
- 3 The above is an extract of the detailed format of Quarterly & Half Yearly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Quarterly & Half Yearly Financial Results are available on the website of the Stock Exchange and the Company at www.haldiapetrochemicals.com.

Date : 8th November, 2022

Place : Kolkata

For Haldia Petrochemicals Limited

Sd/-

Navanit Narayan

Whole-time Director & Chief Executive Officer