

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

19th May, 2023

The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai - 400 001</u>

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 Standalone & Consolidated Audited Financial Results of the Company for the Financial Year ended on 31st March, 2023 in Financial Express (English Edition) on Friday, 19th May, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra Company Secretary, GM – Legal & Head – Corporate Communication A14906

Encl: as above

Plant : Post Box No. 12, Durgachak, Haldia, Dist. : Purba Medinipur (West Bengal), Pin : 721602, India : Tel. : +91 (03224) 274007 / 384 / 400 / 876 A.R.D.C. : 54/A/1 Block DN, Sector V, Salt Lake, Kolkata- 700091, (India), Tel. : +91 (033) 2367 3484 / 3485 / 3383, Fax : +91 (033) 2367 3384 PAN BIN NO. : AAGCB2001F, Central Excise Range : I OF HALDIA - II OF HALDIA, Commissionarate : HALDIA ECC NO. : AAGCB2001FEM001

HALDIA PETROCHEMICALS LTD

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: investors@hpl.co.in Website: www.haldiapetrochemicals.com

Statement of Audited Standalone and Consolidated Financial Results for the Financial Year ended on 31st March, 2023 [Regulation 52(8) read with Regulation 52(4) of the SEBI (LODR) Regulations, 2015]

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Standalone

SI. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million
5.00	a har to be a special state of the second state of	Unaudited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations	28,977.59	33,477.27	38,226.46	143,432.80	118,264.6
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(1,812.14)	(2,333.19)	(495.56)	(10,114.38)	(1,610.22
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(1,812.14)	(2,333.19)	(495.56)	(10,114.38)	4,223,0
4	Net Profit / (Loss) for the period after tax (after - Exceptional and/or Extraordinary items#)	(813.64)	(1,421.03)	(286.95)	(6,259.92)	2,795.1
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(791.53)	(1,426.25)	(298.07)	(6,253.48)	2,774.2
6	Paid up Equity Share Capital	16,879.39	16,879.39	16,879.39	16,879.39	16,879.3
7	Reserves (excluding Revaluation Reserve)	t -		and the second	119,409.88	123,511.1
8	Net worth	136,289.27	136,570.34	140,390.57	136,289.27	140,390,5
9	Paid up Debt Capital / Outstanding Debt	39,782.59	40,054.72	34,513.97	39,782.59	34,513.9
10	Outstanding Redeemable Preference Shares	0 20 00 0 ···	-	- Tran Aller Marine	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Ser Brancher
11	Debt Equity Ratio	0.25	0.25	0.21	0.25	0.2
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -			1.16 1995 1.1 1.16 1996 1.1		
	1. Basic:	(0.48)	(0.84)	. (0.17)	(3.71)	1.6
	2. Diluted:	(0.48)	(0.84)	(0.17)	(3.71)	1.6
13	Capital Redemption Reserve	2,710.82	2,710.82	2,710.82	2,710.82	2,710.8
14	Debenture Redemption Reserve	-	and an an an an an	and the second second		A A Actually
15	Debt Service Coverage Ratio	0.61	0.52	0.84	1.13	2.6
16	Interest Service Coverage Ratio	2.72	3.23	4.56	2.59	6.8

Consolidated

1.13		Consolidated Year Ended		
SI.	Protosta			
No.	Particulars	31.03.2023	31.03.2022	
		Rs. in million	Rs. in million	
		Audited	Audited	
1	Total Income from Operations	158,780.80	127,236.78	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(10,001.99)	(2,139.53)	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(10,001.99)	3,693.72	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(7,006.80)	2,101.52	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(5,863,68)	1,351.21	
6	Paid up Equity Share Capital	16,879.39	16,879.39	
7	Reserves (excluding Revaluation Reserve)	113,107.34	116,818.85	
8	Net worth	129,986.73	133,698.24	
9	Paid up Debt Capital / Outstanding Debt	79,801.60	73,302.20	
10	Outstanding Redeemable Preference Shares	-	anti anti 👘 🕈	
11	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -	a all a star as		
	1. Basic:	(4.15)	1.25	
	2. Diluted:	(4.15)	1.25	
12	Capital Redemption Reserve	2,710.82	2,710.82	
13	Debenture Redemption Reserve	5°	· · · · · · · · · · · · · · · · · · ·	

Note:

1 The aforesaid Standalone/Consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 18th May, 2023.

2 These Standalone/Consolidated Financial statements for the Financial Year ended 31st March, 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 Standalone/Consolidated Financial Results for the Financial Year ended on 31st March, 2023 filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Standalone/ Consolidated Financial Results for the Financial Year ended on 31st March, 2023 is available on the website of the Stock Exchange and the Company at www.haldiapetrochemicals.com

Date : 18th May, 2023 Place : New Delhi

Sd/-Navanit Narayan Whole-time Director & Chief Executive Officer DIN: 08280314

For Haldia Petrochemicals Limited

SP" Transportation