



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.haldia Petrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

14th February, 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 & Nine Months ended on 31st December, 2022 in Financial Express (English Edition - All India) on Tuesday, 14th February, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Haldia Petrochemicals Limited

Sajal Ghosh
EVP, Company Secretary and Head – Legal
F3566

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

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Website: www.haldiapetrochemicals.com

Statement of Unaudited Standalone Financial Results for the Quarter and Nine months ended on 31st December, 2022 [Regulation 52(8) read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		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	33,477.27	37,921.78	33,208.47	114,455.21	80,038.15	118,264.61
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(2,333.19)	(3,424.48)	(770.37)	(8,302.24)	(1,114.66)	(1,610.22)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(2,333.19)	(3,424.48)	5,062.89	(8,302.24)	4,718.59	4,223.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,421.03)	(2,406.15)	3,309.95	(5,446.28)	3,082.08	2,795.13
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,426.25)	(2,411.38)	3,310.62	(5,461.95)	3,072.30	2,774.23
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)	-	-	-	119,690.95	123,296.33	123,511.18
8	Net worth	136,570.34	137,397.14	140,175.72	136,570.34	140,175.72	140,390.57
9	Paid up Debt Capital / Outstanding Debt	40,054.72	42,130.51	34,899.62	40,054.72	34,899.62	34,513.97
10	Outstanding Redeemable Preference Shares	-	-	2,674.51	-	2,674.51	-
11	Debt Equity Ratio	0.25	0.26	0.24	0.25	0.24	0.21
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	(0.84)	(1.43)	1.96	(3.23)	1.83	1.66
	2. Diluted:	(0.84)	(1.43)	1.96	(3.23)	1.83	1.66
13	Capital Redemption Reserve	2,710.82	2,710.82	-	2,710.82	-	2,710.82
14	Debenture Redemption Reserve	-	-	-	-	-	-
15	Debt Service Coverage Ratio	0.52	0.20	0.58	0.86	1.63	2.60
16	Interest Service Coverage Ratio	3.23	1.35	19.27	2.51	8.27	6.88

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 13th February, 2023.
- These standalone financial statements, for the Quarter and Nine months ended 31st December 2022, have been prepared in accordance with Indian Accounting Standards (Ind AS) 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 Financial Results for the Quarter & Nine months ended 31st December 2022 filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the Quarter & Nine months ended 31st December 2022 is available on the website of the Stock Exchange and the Company at www.haldiapetrochemicals.com.

Date : 13th February, 2023

Place : Kolkata

For Haldia Petrochemicals Limited

Sd/-

Navanit Narayan

Whole-time Director & Chief Executive Officer