



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

Extract of Audited Financial Results (Standalone and Consolidated) for the Financial Year ended 31.03.2022

Standalone

Sl. No.	Particulars	Year Ended	
		31.03.2022	31.03.2021
		Rs in million	Rs in million
1	Total Income from Operations	118,264.61	94,699.13
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,610.22)	9,244.45
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4,223.03	9,244.45
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,795.13	3,139.71
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,774.23	3,134.09
6	Paid up Equity Share Capital	16,879.39	16,879.39
7	Reserves (excluding Revaluation Reserve)	123,511.18	118,656.89
8	Net worth	140,390.57	135,536.28
9	Paid up Debt Capital / Outstanding Debt	34,513.97	30,076.17
10	Outstanding Redeemable Preference Shares	-	2,563.56
11	Debt Equity Ratio	0.21	0.20
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	1.66	1.86
	2. Diluted:	1.66	1.86
13	Capital Redemption Reserve	2,710.82	-
14	Debenture Redemption Reserve	-	-
15	Debt Service Coverage Ratio	2.60	3.17
16	Interest Service Coverage Ratio	6.88	8.20

Consolidated

Sl. No.	Particulars	Consolidated	
		Year Ended	
		31.03.2022	31.03.2021
		Rs in million	Rs in million
1	Total Income from Operations	127,236.78	102,588.40
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(2,139.53)	5,298.94
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,693.72	5,298.94
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,101.52	(1,054.78)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,351.21	(165.41)
6	Paid up Equity Share Capital	16,879.39	16,879.39
7	Reserves (excluding Revaluation Reserve)	116,818.85	113,387.59
8	Net worth	133,698.24	130,266.98
9	Paid up Debt Capital / Outstanding Debt	73,302.20	68,512.20
10	Outstanding Redeemable Preference Shares	-	2,563.56
11	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	1.25	(0.62)
	2. Diluted:	1.25	(0.62)
12	Capital Redemption Reserve	2,710.82	-
13	Debenture Redemption Reserve	-	-

Note:

- 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 August 8, 2022.
- These Standalone / Consolidated financial statements, for the year ended 31st March 2022, 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 Annual Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Annual Financial Results are available on the website of the Stock Exchange and the Company at www.haldiapetrochemicals.com

Date : 8th August, 2022
Place : KolkataFor Haldia Petrochemicals Limited
Sd/-
Subhasendu Chatterjee
Whole-time Director
DIN: 00153459