



# 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 ended 30th June, 2022

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

Sl. No.	Particulars	Quarter Ended			Year ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Rs in million	Rs in million	Rs in million	Rs in million
		Unaudited	Audited	Unaudited	Audited
1	Total Income from Operations	43,056.16	38,226.46	24,257.86	118,264.61
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(2,544.57)	(495.56)	592.84	(1,610.22)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(2,544.57)	(495.56)	592.84	4,223.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,619.10)	(286.95)	392.39	2,795.13
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,624.32)	(298.07)	392.51	2,774.23
6	Paid up Equity Share Capital	16,879.39	16,879.39	16,879.39	16,879.39
7	Reserves (excluding Revaluation Reserve)	122,405.25	123,511.18	119,704.81	123,511.18
8	Net worth	139,284.64	140,390.57	136,584.20	140,390.57
9	Paid up Debt Capital / Outstanding Debt	35,738.68	34,513.97	28,804.84	34,513.97
10	Outstanding Redeemable Preference Shares	-	-	2,600.28	-
11	Debt Equity Ratio	0.21	0.21	0.19	0.21
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	(0.10)	(0.17)	0.31	1.66
	2. Diluted:	(0.10)	(0.17)	0.31	1.66
13	Capital Redemption Reserve	2,710.82	2,710.82	-	2,710.82
14	Debenture Redemption Reserve	-	-	-	-
15	Debt Service Coverage Ratio	0.38	0.84	0.80	4.46
16	Interest Service Coverage Ratio	3.02	4.56	6.70	11.81

### Note:

- The aforesaid standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on September 5, 2022.
- These standalone financial statements, for the quarter ended 30th June 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 Quarterly 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 Financial Results are available on the website of the Stock Exchange and the Company at [www.haldiapetrochemicals.com](http://www.haldiapetrochemicals.com)

Date : 5th September, 2022

Place : Kolkata

For Haldia Petrochemicals Limited

Sd/-

Subhasendu Chatterjee

Whole-time Director

DIN: 00153459