



GR PHAGWARA EXPRESSWAY LIMITED

28th July 2022

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Scrip Code: 973535

Sub: Submission of Newspaper Publication of the Financial Results for the quarter ended 30th June 2022.

Dear Sir,

Pursuant to provisions of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of the newspaper advertisement, pertaining to the unaudited financial results of the Company, for the quarter ended 30th June 2022, published in Financial Express English national daily edition on 28th July 2022.

Request you to kindly take the same on record.

Thanking you,

Yours sincerely,

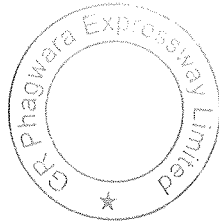
For GR Phagwara Expressway Limited

Heena Talesara

Company Secretary

ICSI Membership No. ACS42655

Encl: As above





GR Phagwara Expressway Limited

Registered Office: GR House, Hiran Magri Sector 11, Udaipur, Rajasthan 313002

Email : spv@grinfra.com, Phone : +91 294-2487370 (CIN: U45400RJ2016PLC056040)

EXTRACT OF THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2022

Sl. No.	Particulars	(₹ in lakhs except per share data)		
		Quarter ended		Year ended on
		30-Jun-22 (Un-audited)	30-Jun-21 (Un-audited)	31-Mar-22 (Audited)
1	Total Income from Operations	3,663.16	4,268.79	8,722.44
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2,462.46	651.74	658.84
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,462.46	651.74	658.84
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,842.71	487.63	490.38
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,842.71	487.63	490.38
6	Paid up Equity Share Capital	2,030.00	2,030.00	2,030.00
7	Reserves (excluding Revaluation Reserve)	7,939.92	6,094.46	6,097.21
8	Securities Premium Account	-	-	-
9	Net Worth	20,322.86	22,143.19	18,069.10
10	Paid up Debt Capital/Outstanding Debt	45,554.22	48,023.21	45,379.48
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.24	2.17	2.51
13	Earnings Per Share (of Rs. 10/- each) (* not annualised) (for continuing and discontinued operations)			
	1. Basic:	9.08 *	2.40 *	2.42
	2. Diluted:	9.08 *	2.40 *	2.42
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	957.63	-	957.63
16	Debt Service Coverage Ratio	3.52	1.53	0.70
17	Interest Service Coverage Ratio	3.52	1.53	1.14

Notes:

- The above financial results for the Quarter ended June 30, 2022 have approved by the board of directors at their meeting held on July 27, 2022.
- The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results will be uploaded on the website of the Company (www.grpel.com) and will also be available on the website of Stock Exchange (www.bseindia.com).
- For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the BSE Limited.

For and on behalf of Board of Directors
of GR Phagwara Expressway Limited

Varun Bhasin
Director

DIN : 03262761

Place : Gurugram
Date : 27 July 2022

