



इरकॉन इंटरनेशनल लिमिटेड

(भारत सरकार का उपक्रम)

IRCON INTERNATIONAL LIMITED

(A Govt. of India Undertaking)

An integrated Engineering and Construction Company



IRCON/SECY/STEX/124

30th June, 2021

BSE Limited Listing Dept./ Dept. of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 बीएसई लिमिटेड लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट मुंबई- 400001 Scrip code / ID: 541956 / IRCON	National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400051 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व) मुंबई-400051 Scrip Code: IRCON
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Sub: Press Release- Highlights of Annual Financial Results for the quarter and year ended 31st March 2021/ प्रेस विज्ञप्ति- 31 मार्च 2021 को समाप्त तिमाही और वर्ष के लिए वार्षिक वित्तीय परिणामों की मुख्य विशेषताएं

Dear Sir/ Madam, महोदय / महोदया,

Please find attached hereto a copy of press release dated 30th June 2021 issued by the Company in connection with the highlights of Annual Financials Results for the quarter and year ended 31st March, 2021

Please take note of above information on record.

31 मार्च, 2021 को समाप्त तिमाही और वर्ष के लिए वार्षिक वित्तीय परिणामों के मुख्य अंशों के संबंध में कंपनी द्वारा जारी प्रेस विज्ञप्ति दिनांक 30 जून 2021 की एक प्रति यहां संलग्न है।

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,

भवदीया,
कृते इरकॉन इंटरनेशनल लिमिटेड

रितु अरोड़ा
30/06/2021

(रितु अरोड़ा)

कम्पनी सचिव एवं अनुपालन अधिकारी

सदस्यता क्र.: FCS 5270





IRCON INTERNATIONAL LIMITED

C-4, District Centre, Saket, New Delhi - 110017

Revenue from Operations increased to Rs.2,367.78 crore up by 82% and PAT increased to Rs.185.33 crore up by 80% in Q4FY21

New Delhi: June 30th, 2021: Ircon International Limited, a Miniratna (Category - I) Schedule A Public Sector Enterprise and a leading turnkey Construction Company has announced its financial results for the fourth quarter and financial year ended on March 31st, 2021. The performance of the company was adversely affected in the first half of FY21. Despite of the unprecedented situation, the company performed very well in Q4FY21.

Highlights for Q4FY21 Standalone Financials

- Total income stands at Rs.2,367.78 crore as against Rs. 1,303.89 crore in Q3FY21 an increase of 82%.
- Revenue from Operations increased by 82% stood at Rs.2,260.39 crore as against Rs.1,244.46 crore in Q3FY21.
- Core EBITDA registered a growth of 109% and reported at Rs. 176.68 crore as compared to Rs.84.51 crore in Q3FY21.
- Profit Before Tax stands at Rs.276.12 crore as against Rs.134.23 crore in Q3FY21.
- Profit After Tax reported was at Rs.185.33 crore as against Rs.103.14 crore in Q3FY21.
- EPS increased to Rs.1.97 from Rs.1.10 per Equity share of the Face Value Rs.2 per share in Q3FY21.

FY21 (Standalone)

- Total Income stood at Rs. 5,200.31 crore in FY21 as against Rs. 5,441.72 crore in FY20.
- Revenues from operations for the full year ended March 31st, 2021 stood at Rs. 4,947.77 crore as compared to Rs. 5,202.06 crore in FY20.
- Core Earnings before Interest, Tax, Depreciation and Amortization (Core EBITDA) stands Rs.361.05 crore in FY21, as against Rs.476.15 crore in FY20. The Company's Core EBITDA margin stood at 7.30%.

- Profit Before Tax (PBT) stood at Rs.574.02 crore for FY21 as compared to Rs.672.57 crore in FY20. The Company's PBT margin stood at 11.04%.
- Profit After Tax (PAT) stood Rs.404.56 crore for FY21 as against Rs.489.78 crore in FY20. The Company's PAT margin stood at 7.78%.
- Earnings per share (EPS) for the year ended FY21 stood at Rs.4.30 against Rs.5.21 in FY20 (Face Value Rs.2 per share).

Order Book

As of March 31st 2021, the total order book stands at Rs.34,689 Crore. The break-up is which is as follows:

- 1- Railways: Rs.32,916 crore
- 2- Highways: Rs.1,773 crore

About Ircon International Limited (<https://www.ircon.org/>; BSE: 541956; NSE: IRCON)

Ircon International Limited is a Miniratna (Category - I) Schedule A Public Sector Enterprise and a leading turnkey Construction Company in the public sector known for quality, commitment and consistency in terms of performance.

The core competence of IRCON is in Railways, Highways & Extra High Tension substation engineering and Construction. The company has executed projects operated in the areas of Railway construction including ballast less track, electrification, tunneling, signal & telecommunication as well as leasing of locos, construction of roads, highways, commercial, industrial & residential buildings and complexes, airport runway and hangars, metro and mass rapid transit system, etc.

IRCON has widespread operations in several states in India and other countries (Malaysia, Nepal, Bangladesh, South Africa, Algeria and Sri Lanka). Company has completed more than 128 projects in 25 countries across the globe and 390 projects in various states in India.

For more information contact:

Shri. Surajit Dutta
CFO & Chief Investor Relation Officer
Ircon International Limited
Tel: 011-26530459
E-mail: surajit.dutta@ircon.org

Bornali Ghosh
Concept Public Relations
M: +91 9899563504
E-mail: bornali@conceptpr.com

DISCLAIMER:

Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Ircon International Ltd. will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.