



Reliance Infrastructure Limited

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## **MEDIA RELEASE**

**Q1 FY20 CONSOLIDATED TOTAL INCOME UP 5.7% TO Rs 6,080 CRORE VIS-À-VIS  
Rs 5,754 CRORE IN Q1 FY19**

**Q1 FY20 CONSOLIDATED EBITDA UP 20.1% TO Rs 1,720 CRORE VIS-À-VIS  
Rs 1,432 CRORE IN Q1 FY19**

**Q1 FY20 CONSOLIDATED NET PROFIT UP 211% AT Rs 299 CRORE VIS-À-VIS  
Rs 96 CRORE IN Q1 FY19**

**CONSOLIDATED NET WORTH OF Rs 13,908 CRORE AT THE END OF Q1 FY20**

**Q1 FY20 STAND ALONE RINFRA INTEREST COST DOWN 45% TO Rs 225 CRORE  
VIS-À-VIS Rs 406 CRORE IN Q1 FY19**

**Mumbai, August 13, 2019:** Reliance Infrastructure Limited (RInfra) today announced its unaudited financial results for the quarter ended June 30, 2019.

### **Operational highlights for Q1 FY19-20**

- Over 51,000 new households added in Delhi Discoms i.e. BRPL and BYPL; Total households : 42.8 lakhs
- AT&C loss remains below 9% in Delhi Discoms backed by high operational efficiencies
- Appointment Date fixed for the prestigious 17.7 km Rs 7,000 crore Versova-Bandra Sea Link (VBSL) project. Company has already completed the works for the project in partnership with world class contractors – soil investigation with M/s Fugro Ltd. and engineering design with M/s Dar Al Handasah.
- Q1 FY20 Revenue of Rs 300 crore from road projects
- Q1 FY20 Revenue of Rs 85 crore from Mumbai Metro One project
- All the 16 Lenders of Reliance Infrastructure signed the Inter Creditor Agreement (ICA) on July 6, 2019. Company achieved standstill for 180 days as per ICA. Company plans to implement its Resolution Plan well within this period by monetizing assets.
- In July 2019, Reliance Infrastructure also announced plan to monetize it's Reliance Center office in Santacruz East by way of long-term lease. Company to utilize 100% of proceeds only for debt reduction.

- Reliance Infrastructure's sale of Delhi-Agra (DA) toll road for enterprise value of Rs 3,600 crore to Cube Highways and Infrastructure III Pte. Ltd. is on track to close by September-end. Company has already applied for PCOD to NHAI.
- Q1 FY19 financials is without Mumbai Power Business for like-to-like comparison with Q1 FY20 financials

### **Reliance Infrastructure Limited**

Reliance Infrastructure Ltd (RInfra) is one of the largest infrastructure companies, developing projects through various Special Purpose Vehicles (SPVs) in several high growth sectors such as Power, Roads and Metro Rail in the Infrastructure space and the Defence sector.

RInfra is a major player in providing Engineering and Construction (E&C) services for developing power, infrastructure, metro and road projects.

RInfra through its SPVs has executed a portfolio of infrastructure projects such as a metro rail project in Mumbai on build, own, operate and transfer (BOOT) basis; eleven road projects with total length of about 1,000 kms on build, operate and transfer (BOT) basis.

RInfra is also a leading utility company having presence across the value chain of power businesses i.e. Generation, Transmission and Distribution.

**Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai 400 710**



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