



Reliance Infrastructure Limited
Reliance Centre
Santa Cruz (E)
Mumbai 400055
CIN : L75100MH1929PLC001530

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MEDIA RELEASE

**FY20 CONSOLIDATED OPERATING INCOME UP 7% AT Rs 20,483 CRORE VIS-À-VIS
Rs 19,076 CRORE IN FY19**

**FY20 CONSOLIDATED OPERATING EBITDA UP 21% AT Rs 4,801 CRORE VIS-À-VIS Rs
3,975 CRORE IN FY19**

**FY20 CONSOLIDATED NET PROFIT OF Rs 900 CRORE VIS-À-VIS LOSS OF Rs 316
CRORE IN FY19 BEFORE EXCEPTIONAL ITEM & DISCONTINUED OPERATIONS**

**FY20 CONSOLIDATED NET PROFIT OF Rs 771 CRORE VIS-À-VIS LOSS OF Rs 2,427
CRORE IN FY19 AFTER EXCEPTIONAL ITEM & DISCONTINUED OPERATIONS**

**Q4 FY20 CONSOLIDATED OPERATING INCOME UP 6% AT Rs 4,525 CRORE VIS-À-VIS
Rs 4,278 CRORE IN Q4 FY19**

**Q4 FY20 CONSOLIDATED OPERATING EBITDA AT Rs 1,134 CRORE VIS-À-VIS Rs
1,157 CRORE IN Q4 FY19**

**FY20 STANDALONE RINFRA INTEREST COST DOWN 24% TO Rs 918 CRORE VIS-À-
VIS Rs 1,211 CRORE IN FY19**

**COMPANY AIMS TO BE ZERO DEBT IN NEXT FINANCIAL YEAR BASED ON LIQUIDITY
EVENTS**

AWAITING FINAL ADJUDICATION ORDERS ON CLAIMS OF OVER RS 30,000 CRORE

- **POWER BUSINESS RELATED REGULATORY ASSETS UNDER APPROVAL**
- **ARBITRATION AWARDS WON/ADVANCED STAGES OF ~RS 8.000 CRORE**

**RELIANCE GROUP IS COMMITTED TO CONTINUE TO PROVIDE ESSENTIAL
SERVICES WITHOUT INTERRUPTION DURING LOCKDOWN PERIOD OF COVID-19**

- **BSES DELHI DISCOMS EFFECTIVELY SERVING AT FULL CAPACITY TO
~44 LAKHS HOUSEHOLDS INCLUDING CRITICAL GOVERNANCE STRUCTURE**
- **ROAD BUSINESS ENSURING SMOOTH TRANSPORT OF ESSENTIAL GOODS
WITH SAFE , SECURE AND OBSTRUCTION FREE ROADS**



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Mumbai, May 08, 2020: Reliance Infrastructure Limited (RInfra) today announced its audited financial results for the quarter and year ended March 31, 2020.

Operational highlights for FY19-20

- Over 2.2 lakh new households added in Delhi Discoms; Total households : ~44 lakhs
- T&D loss remains below 8% in Delhi Discoms backed by high operational efficiencies – Efficiently serviced peak demand of 4,864 MW, which is up 4.8% from previous year
- FY20 Revenue of Rs 1,175 crore from road projects, an increase of 5% YoY
- FY20 Revenue of Rs 346 crore from Mumbai Metro One project, an increase of 5% YoY
- Strong E&C orderbook of ~Rs 27,550 crore as on March 31, 2020
- Won arbitration award worth Rs 1,250 crore against Damodar Valley Corporation for 2*600 MW Raghunathpur thermal power project in West Bengal
- Delhi Agra (DA) toll road sale for Enterprise Value of Rs 3,600 crore to Cube Highways and Infrastructure III Pte. Ltd. is on track for closure

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; ten road projects 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.



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