

November 8, 2023

Reliance Capital Limited
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BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED (FORMERLY KNOWN AS DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED) Cabin-1, S-11, IInd Floor, Gurukripa Plaza Zone-II, M. P. Nagar Bhopal Madhya Pradesh 462011 CIN - U45203MP2018PTC045516			
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023			
(Amount in Rs. Lacs)			
Sl No.	Particulars	For the quarter ended 30-09-2023 (Unaudited)	For the Year ended 31-03-2023 (Audited)
1	Total Income from Operations	1,529.28	5,773.45
2	Net Profit/(Loss) for the period (Before Tax, Exceptional and/or Extraordinary Items)	508.82	1,707.95
3	Net Profit/(Loss) for the period Before Tax (after Exceptional and/or Extraordinary Items)	508.82	1,707.95
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	379.86	2,454.57
5	Total Comprehensive Income for the period (Comprising profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)	379.86	2,452.59
6	Paid-up equity share capital (Face value of Rs. 10 each)	22.60	22.60
7	Other equity (Reserves excluding revaluation reserves)	2,663.16	2,283.30
8	Security Premium Account	4,908.42	4,908.42
9	Net worth	2,685.76	1,921.92
10	Paid up debt capital / Outstanding debt	37,178.73	37,850.67
11	Outstanding Redeemable Preference Shares	-	-
12	Debt / Equity Ratio	13.84	19.69
13	Earnings per share (EPS) (Face value of Rs. 10/- each)		
14	1. Basic	168.11	1,086.30
15	2. Diluted	168.11	1,086.30
16	Capital Reserve	-	-
17	Debtenture redemption reserve	-	-
18	Debt Service Coverage Ratio	1.75	1.25
19	Interest Service Coverage Ratio	1.75	1.60

[illegible]