



May 12, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (East),
Mumbai- 400 051

Scrip Code- 541019/973671

Scrip Symbol- HGINFRA

Dear Sir/Madam,

Sub: Newspaper publication pertaining to audited financial results of the Company for the quarter and year ended March 31, 2023

Pursuant to Regulations 47(3) and 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of newspaper advertisements pertaining to audited financial results of the Company for the quarter and year ended March 31, 2023 published in English and regional newspaper today.

The above information is also being uploaded on the Company's website at www.hginfra.com

This is for your information and records.

Thanking you,

Yours faithfully,
For H.G. Infra Engineering Limited

Ankita Mehra
Company Secretary and Compliance Officer
M. No.: A33288

Encl.: as above

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>H.G. Infra Engineering Limited CIN: L45201RJ2003PLC018049 Regd. Office: 14, Panchwati Colony, Ratanada, Jodhpur, Rajasthan - 342001 Tel.: 0291-2515327 Corp. Office: III Floor, Sheela Mohar Plaza, A-1, Jai Mahal, C Scheme, Jaipur, Rajasthan - 302001 Tel.: 0141-4108010, Fax: 0141-4108011 Website: www.hginfra.com, Email: cs@hginfra.com</p></div> </div>												
EXTRACT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023												
(Amount in Rs. Millions, except figures of EPS)												
Sr. No.	Particulars	Standalone				Consolidated						
		Quarter Ended		Year Ended		Quarter Ended		Year Ended				
		31, 2023	31, 2022	31, 2023	31, 2022	31, 2023	31, 2022	31, 2023	31, 2022	31, 2022		
		(Refer note 3)	(Refer note 3)	(Audited)	(Audited)	(Refer note 3)	(Unaudited)	(Refer note 3)	(Audited)	(Audited)		
1	Total Income from operations	14,696.20	11,311.67	10,259.30	44,185.36	36,151.95	15,354.33	11,849.70	10,646.89	46,220.08	37,514.31	
2	Net Profit/ (Loss) for the period (before Tax-Exceptional and/or Extraordinary items)	2,004.39	1,508.23	1,216.48	5,687.36	4,546.36	2,307.97	1,767.96	1,387.48	6,634.45	5,146.23	
3	Net Profit/ (Loss) for the period (after Tax-Exceptional and/or Extraordinary items)	1,476.85	1,114.33	911.10	4,213.83	3,387.60	1,709.25	1,308.89	1,028.40	4,931.91	3,800.36	
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,476.85	1,114.33	911.10	4,213.83	3,387.60	1,709.25	1,308.89	1,028.40	4,931.91	3,800.36	
5	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax))	1,481.84	1,110.45	899.97	4,206.09	3,373.46	1,714.24	1,305.01	1,028.40	4,924.17	3,786.22	
6	Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	65174	65174	65174	65174	65174	65174	65174	65174	65174	65174	
7	Reserves and Surplus	10,259.30	8,559.37	8,259.30	28,971.56	23,604.35	10,646.89	10,646.89	10,646.89	35,573.18	26,867.96	
8	Securities Premium Account	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	2,694.42	
9	Net Worth	19,477.72	16,827.91	16,827.91	96,840.35	91,472.72	33,515.56	19,477.72	16,827.91	19,477.72	16,827.91	
10	Backlog Debt Capital Outstanding Debt	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	
11	Outstanding Redeemable Preference Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
12	Debt/Equity Ratio	10.28	10.31	10.23	10.23	10.23	10.99	10.99	10.99	10.82	10.82	
13	Earning Per Equity Share (Face Value of Rs. 10 per share) Basic & Diluted	22.66	17.09	13.98	64.66	51.98	26.23	20.09	15.95	75.68	58.31	
14	Capital Redemption Reserve/ Debenture Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
15	Debt Service Coverage Ratio (in times)	4.47	5.07	8.97	4.97	4.53	1.75	2.88	5.32	2.81	3.68	
16	Interest Service Coverage Ratio (in times)	16.62	18.76	21.62	16.15	21.34	7.19	3.67	6.80	16.59	7.12	
17	Current Ratio (in times)	1.36	1.28	1.79	1.36	1.79	1.73	1.99	1.95	1.73	1.95	
18	Long Term debt (to working capital) (in times)	0.45	0.56	0.24	0.45	0.24	1.40	1.05	1.18	1.40	1.18	
19	Bad Debts to gross account receivables ratio (in times)	Nil	Nil	Nil	Nil	0.004	Nil	Nil	Nil	0.003	0.005	
20	Current Liability Ratio (in times)	0.84	0.86	0.83	0.84	0.83	0.49	0.48	0.48	0.49	0.48	
21	Total Debt to Total assets (in times)	0.14	0.15	0.13	0.14	0.13	0.39	0.38	0.36	0.39	0.36	
22	Debtor Turnover Ratio (in times)	7.75	6.76	6.05	5.60	5.33	8.93	7.82	6.95	6.72	6.12	
23	Inventory Turnover Ratio (in times)	11.89	10.13	11.53	10.23	10.19	11.89	10.13	11.53	9.30	10.19	
24	Operating Margin (%)	16.18%	16.74%	15.29%	16.08%	16.17%	19.34%	20.11%	18.08%	19.37%	18.93%	
25	Net Profit Margin (%)	10.05%	9.85%	8.88%	9.54%	9.37%	11.13%	11.05%	9.76%	10.67%	10.13%	

***Not annualised**

Notes:

- The above Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended March 31, 2023 have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on May 10, 2023. As required under regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Joint Statutory Auditors of the Company have carried out the audit for the year ended March 31, 2023.
- The above is an extract of detailed format of financial results filed with stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financials results are available on Stock Exchange websites at www.bseindia.com and www.nseindia.com and also on company's website at www.hginfra.com
- Figures for the quarter ended March 31, 2023 and March 31, 2022 are balancing figures between audited figure for the full financial year ended on March 31, 2023 and March 31, 2022 and the published year to date figure upto third quarter of the respective financial year.

For and on behalf of the Board of Directors
H.G. Infra Engineering Limited
Sd/-
Harendra Singh
Chairman & Managing Director
DIN-8042458

Place - Jaipur
Date - May 10, 2023

HGIEL एच.जी. इन्फ्रा इंजीनियरिंग लिमिटेड
 CIN: L45201RJ2003PLC018049
 पंजीकृत कार्यालय : 14, पंचवटी कॉलोनी, रतानाडा, जांधपुर, राजस्थान-342001, फोन: 0291-2515327
 क्रॉस पोस्ट कार्यालय : नृतीय मॉडल, शोल मोहर एलाजा, ए-1, तिलक मार्ग, सी-स्कॉम, जयपुर, राजस्थान - 302001, फोन: 0141-4106040-41, फैक्स: 0141-4106044
 वेबसाइट: www.hginfra.com, ईमेल: cs@hginfra.com
 31 मार्च, 2023 को समाप्त तिमाही एवं वार्षिक वर्ष के लिए अंकीकृत एकल एवं समेकित वित्तीय परिणामों के विवरणों का सार

क्र. सं.	विवरण	एकल				समेकित					
		समाप्त तिमाही		समाप्त वार्षिक वर्ष		समाप्त तिमाही		समाप्त वार्षिक वर्ष			
		31.03.2023 (नोट 3 देखें)	31.12.2022 निर अंकीकृत	31.03.2022 (नोट 3 देखें)	31.03.2021 अंकीकृत	31.03.2023 (नोट 3 देखें)	31.12.2022 निर अंकीकृत	31.03.2022 (नोट 3 देखें)	31.03.2021 अंकीकृत		
1.	संशोधन में खर्च	14,498.17	12,956.33	10,297.25	14,438.17	10,297.25	15,872.57	14,159.44	11,013.57	15,872.57	11,013.57
2.	अवधि के लिए शुद्ध लाभ / (हानि) (कर तथा असाधारण मदों के पूर्व)	2,004.39	1,508.23	1,216.48	5,687.36	4,546.36	2,307.97	1,767.96	1,387.48	6,634.45	5,146.23
3.	अवधि के लिए कर के पहले शुद्ध लाभ / (हानि) (कर तथा असाधारण मदों के बाद)	2,004.39	1,508.23	1,216.48	5,687.36	4,546.36	2,307.97	1,767.96	1,387.48	6,634.45	5,146.23
4.	अवधि के लिए कर के बाद शुद्ध लाभ / (हानि)										
5.	अवधि के लिए वित्तीय आय (अवधि के लिए शुद्ध लाभ / (हानि) (कर के बाद) और अन्य वित्तीय आय (कर के बाद) शामिल हैं।)	1,481.84	1,110.45	895.97	4,206.09	3,373.46	1,714.24	1,305.01	1,028.40	4,924.17	3,786.22
6.	समाप्त अंश पूंजी (रु. 10/- प्रति अंश का अंकीकृत मूल्य)	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71	651.71
7.	शेयर (एनपीएस/एनपीएस के तहत)	14,498.17	12,956.33	10,297.25	14,438.17	10,297.25	15,872.57	14,159.44	11,013.57	15,872.57	11,013.57
8.	प्रतिशुद्ध प्रारम्भिक खाता	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47	2,694.47
9.	नेट वर्ध	17,784.35	16,302.51	13,643.43	17,784.35	13,643.43	19,218.75	17,505.62	14,359.75	19,218.75	14,359.75
10.	युक्तता ऋण पूंजी/ यकाया ऋण	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00
11.	यकाया प्रतिबंध मुदाधिकार अंश	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12.	ऋण इविटी अनुपात	0.28	0.31	0.23	0.28	0.23	0.28	0.23	0.28	0.23	0.28