



*Ramky Infrastructure Limited*

## Press Release

**Ramky Infrastructure Limited**  
**FY 12 -13 Consolidated Revenues stood at 3773.55 Cr**  
**PAT at 151.26 Cr**

**Hyderabad, May 27, 2013:** Ramky Infrastructure Ltd., an integrated construction and infrastructure development and management company, today reported Q4 & Annual Financial Results for FY12-13

### Financial Highlights:

#### **Q4 FY13:**

- Consolidated Revenues are at Rs 1115.34 Cr
- EBIDTA on a consolidated basis stood at Rs 151.50 Cr & EBIDTA Margins at 13.58 %.
- Consolidated PAT is at Rs 41.37 Cr
- Earnings per share on a consolidated basis stood at Rs. 7.23

#### **FY 2012 - 2013:**

- Consolidated Revenues for FY 12-13 at Rs 3773.55 Cr.
- EBIDTA stood at Rs. 585.98 Cr & EBIDTA margins at 15.53%
- Consolidated PAT at Rs 151.26 Cr
- Earnings per share on a consolidated basis stood at Rs. 26.44

### Major Developments this Year:

Ramky Infrastructure Ltd. has bagged projects worth **Rs. 1251.03 Cr**. The company has the closing order book of **Rs. 11,963.42 Cr**.

Some of the major projects bagged by the company include

1. HWSSB - KDWSP- Phase III - Design, Construction, erection, testing and commissioning of Water Treatment Plant of 410 MLD (90Mgd) at Kondandapur at Km 116/0 of Hyderabad - Nagarjuna-sagar State Highway including cost of all associated civil, mechanical, electrical and instrumentation items with electrically operated, PLC & SCADA, Automation Diffused Aeration System, Chemical houses, Laboratory, 18 ML capacity raw water reservoir including recycling arrangements of the wash water generated thereon etc., complete including miscellaneous works associated with the plant, with a warranty period of two years for all equipment and defect liability period of two years from the date of commissioning of the water treatment plant on turnkey basis including Manning and Operation for a period of 2 years under Krishna Drinking Water Supply Project Phase 3 - Package – V, at a project cost of **Rs. 138.26 Cr**.





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2. KMRP - Providing Sewerage system to erstwhile Mahadevapura CMC area (Zone 3A) - Slice No.GBS-3A, at a project cost of **Rs. 63.32 Cr.**

Major Awards & Accreditations include:

1. "Best Professionally Managed Company Award" by 5th CIDC Vishwakarama Awards – 2013.
2. "Best Construction Project – under Urban Infrastructure Category" – 87.5MLD STP Koparkhairane, Mumbai by 5th CIDC Vishwakarama Awards – 2013.

Commenting on the results, Mr. Y R Nagaraja, Managing Director, Ramky Infrastructure, said: "The last one year has been quite challenging with escalation in both input and interest costs. Added to this, stretched receivables especially on account of policy paralysis has included a serious liquidity crisis. This is manifesting itself in the form of delayed execution, while the timing is tough. We believe that Ramky Infrastructure will be able to execute the order well and perform reasonably."

### **About Ramky Infrastructure Ltd**

Ramky Infrastructure Ltd (RIL), the flagship company of Ramky Group is an integrated construction and infrastructure development, and management company in **India with Strategic emphasis on the PPP approach.**

The Company operates in the field of construction and infrastructure projects in sectors such as water and waste water, transportation, irrigation, industrial parks, SEZs, power transmission and distribution, residential, commercial and retail property more than a decade across 23 States and two Union Territories in India and West Africa making it sectorally and geographically diversified.

Core competence of Ramky comes from its deep technical knowledge, management bandwidth, skilled workforce, early entrant advantage and value engineering the Company provides.

