



GTL Infra results for Quarter ended June 2013

August 05, 2013

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Financials



GTL Infra Q1 Results Q-o-Q -at Glance



(in ` Crore)

Particulars	Q1 FY14	Q4 FY13	Q-o-Q %
Net Sales/ Income from Operations	141.37	143.32	1% ↓
Cost of sales, services and Delivery	51.16	49.79	3% ↑
Employee benefit Expenses	5.34	4.62	13% ↑
Other Expenditures	13.35	20.32	52% ↓
EBITDA	71.52	68.59	4% ↑
<i>EBITDA Margin</i>	50.59%	47.86%	
Depreciation*	64.45	64.90	
Finance cost	94.38	89.96	
Exchange Difference	12.87	0.19	
Other Income**	11.31	2.82	
Profit before tax**	(88.87)	(437.85)	

GTL Infra Q1 Results Y-o-Y at Glance



(in ` Crore)

Particulars	Q1 FY14	Q1 FY13	Y-o-Y %
Net Sales/ Income from Operations	141.37	139.85	1% ↑
Cost of sales, services and Delivery	51.16	48.02	6% ↑
Employee benefit Expenses	5.34	3.99	25% ↑
Other Expenditures	13.35	13.12	2% ↑
EBITDA	71.52	74.72	4% ↓
<i>EBITDA Margin</i>	50.59%	53.43%	
Depreciation*	64.45		
Finance cost	94.38		
Exchange Difference	12.87		
Other Income	11.31		
Profit before tax**	(88.87)		

Combined Results of GIL and CNIL



(Rs. in Crore)

Particulars	Q1 13-14	Q1 12-13	Y-o-Y %
Net Sales/ Income from Operations	363.27	357.53	1.6% ↑
EBITDA	192.83	194.15	0.68% ↓
<i>EBITDA Margin</i>	53.08%	54.30%	

Note: The above figures contain both GTL Infrastructure limited and Chennai Networks Infrastructure Limited combined Revenue and EBITDA.



Thank You

