

GIL/SE/Accts/2018-19/Q1/45

August 9, 2018

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code: 532775

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai 400 051
Trading Symbol: GTLINFRA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Pursuant to Regulation 33 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing:

- a. Unaudited Financial Results for the Quarter ended June 30, 2018, duly approved by the Board of Directors of the Company, at its meeting held today.
- b. Limited Review Report on the Unaudited Financial Results by the Statutory Auditors of the Company.


The meetings of the Audit Committee / Board of Directors of the Company commenced at 14.00 Hours and concluded at 18.15 Hours.

We request you to take the above on your records.

Thanking You,
Yours truly,
For **GTL Infrastructure Limited**



Bhupendra Kiny
Chief Financial Officer



Nitesh A. Mhatre
Company Secretary

(Note: This letter is submitted electronically with BSE & NSE through their respective web-portals.)

GTL INFRASTRUCTURE LIMITED
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

Rs. In Lakhs, except EPS

Particulars	For the Quarter ended on June 30, 2018	For the Quarter ended on March 31, 2018	For the Quarter ended on June 30, 2017	For the Year ended on March 31, 2018
	Unaudited	Refer Note No. 7	Refer Note No. 7	Audited
INCOME :				
Revenue from Operations	38,920	42,122	62,417	2,33,333
Other Income	482	969	9,359	18,251
Total Income	39,402	43,091	71,776	2,51,584
EXPENSES :				
Infrastructure Operation & Maintenance Cost	23,963	25,058	29,131	1,12,668
Employee Benefits Expense	1,344	1,445	1,284	6,483
Finance Costs	12,314	13,587	15,514	56,974
Depreciation and Amortization Expenses	16,502	23,414	19,842	79,992
Bad Debts and Provision for Trade Receivables and claims	564	17,413	12	24,544
Exchange Differences (Net)	3,138	1,108	679	3,102
Other Expenses	2,872	4,311	2,498	15,100
Total Expenses	60,697	86,336	68,960	2,98,863
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	(21,295)	(43,245)	2,816	(47,279)
Exceptional Item (Refer Note No. 5)	-	1,41,420	-	1,42,016
PROFIT/(LOSS) BEFORE TAX	(21,295)	(1,84,665)	2,816	(1,89,295)
Tax Expenses	-	-	-	-
PROFIT/(LOSS) FOR THE PERIOD/YEAR	(21,295)	(1,84,665)	2,816	(1,89,295)
Other Comprehensive Income				
(A) Items that will not be reclassified to Profit or Loss				
Remeasurement of the defined benefit plans	43	(76)	10	(69)
(B) Items that will be reclassified to Profit or Loss	-	-	-	-
Total Other Comprehensive Income	(43)	76	(10)	69
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR	(21,338)	(1,84,589)	2,806	(1,89,226)
Paid -up equity share capital (Face value of Rs. 10 each)	12,29,113	12,12,527	4,15,230	12,12,527
Other Equity excluding Revaluation Reserves as per Balance Sheet				(8,91,477)
Share Suspense (Pursuant to the scheme of arrangement included in Other Equity)			7,58,882	
Earnings Per Equity Share of Rs.10 each				
Basic	(0.17)	(1.48)	0.02	(1.58)
Diluted	(0.17)	(1.48)	0.02	(1.58)



