



To

23rd April 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: L&T Metro Rail (Hyderabad) Limited – Audited Financial Results for the year ended 31st March 2021

Dear Sir/ Madam,

Pursuant to Regulation 52 of SEBI(LODR), please find enclosed herewith the Audited Financial Results for Financial Year 2020-21 as per the prescribed format along with the Audit Report dated 23rd April 2021 by M/s M K Dandeker & Co., Statutory Auditors of the Company.

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

A handwritten signature in blue ink, appearing to read 'K V B Reddy', is written over the printed name.

K V B Reddy
Managing Director & Chief Executive Officer

Encl: a/a



Statement of Assets & Liabilities as at March 31, 2021

Particulars	As at March 31, 2021 (Audited)	As at March 31, 2020 (Audited)
ASSETS		(Rs. In Cr.)
Non-current assets		
a) Property, plant and equipment	115.06	131.98
b) Capital work-in-progress	0.00	0.00
c) Investment property	1,355.08	1,251.54
d) Intangible assets	15,696.52	15,820.15
e) Intangible assets under development	13.41	0.00
f) Other financial assets	13.59	10.56
g) Deferred tax assets (net)	0.00	0.00
h) Other non-current assets	38.18	48.14
Current assets		
a) Inventories	14.46	8.45
b) Financial Assets		
i) Trade receivables	30.94	29.30
ii) Cash and cash equivalents	158.98	253.75
iii) Bank balances other (i) above	498.18	500.12
iv) Other financial assets	0.56	0.45
c) Other current assets	11.80	8.56
TOTAL	17,946.76	18,063.00
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	2,439.00	2,439.00
b) Other equity	(2,363.03)	(596.29)
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	13,213.33	12,994.37
ii) Other financial liabilities	23.40	63.63
b) Provisions	66.86	28.55
c) Deferred tax liabilities (net)	0.00	0.00
Current liabilities		
a) Financial liabilities		
i) Borrowings	2,364.99	1,072.80
ii) Other financial liabilities	2,176.83	2,031.16
b) Current tax liabilities (net)	0.00	0.00
c) Other current liabilities	22.10	25.36
d) Provisions	3.28	4.42
TOTAL	17,946.76	18063.00

For L&T Metro Rail (Hyderabad) Limited

Place: Hyderabad
Date: 23.04.2021

KVB Reddy
Managing Director & Chief Executive Officer

Registered Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Nagole, Hyderabad, Telangana - 500039.

Tel: +91 40 22080000-01, Fax: +91 40 22080771, Web: www.ltmetro.in

CIN : U45300TG2010PLC070121

Statement of Profit and loss for the period ended March 31, 2021

(Rupees in Crore)

Particulars	31-Mar-21	31-Mar-20
	Audited	Audited
REVENUE		
Revenue from Operations	189.61	587.28
Construction contract revenue	158.08	772.37
Other income	38.33	10.92
Total Revenue	386.02	1,370.57
EXPENSES		
Construction contract expenses	158.08	772.37
Operating Expenses	211.93	236.90
Employee benefit expenses	28.31	24.25
Administration and other expenses	34.89	30.91
Finance costs	1,421.07	542.79
Depreciation and amortisation	298.49	145.55
Total Expenses	2,152.76	1,752.77
Profit/(loss) before tax for the period	(1,766.74)	(382.20)
Tax Expense:		
Deferred tax	0.00	0.00
Profit/(loss) after tax for the year	(1,766.74)	(382.20)
Other Comprehensive Income		
Items that will be reclassified to Profit & Loss		
Changes in fair value of cash flow hedges	-	4.85
Total Comprehensive Income for the year	(1,766.74)	(377.35)

For L&T Metro Rail (Hyderabad) Limited

Place: Hyderabad
Date: 11.05.2021

23.04.2021


 KVB Reddy
 Managing Director & Chief Executive Officer