


**GMR AIRPORTS INFRASTRUCTURE LIMITED**

(Formerly known as GMR Infrastructure Limited)

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: GMR Airports Infrastructure Limited (formerly GMR Infrastructure Limited)

(₹ in Crores)

Particulars	As per latest Un-Audited Financials	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31-12-2022	2021-22	2020-21	2019-20
Equity Paid up Capital	603.59	603.59	603.59	603.59
Reserves and surplus <sup>1</sup>	9,124.25	9,788.24	9,142.63	11,464.15
Carry forward losses	-	-	-	-
Net Worth <sup>2</sup>	4,293.44	4,354.18	12,889.29	9,839.36
Miscellaneous Expenditure	-	-	-	-
Secured Loans	4.84	-	1,985.66	2,099.47
Unsecured Loans	642.63	759.87	3,132.37	6,081.78
Fixed Assets <sup>3</sup>	0.88	0.97	125.16	134.65
Income from Operations	73.77	39.06	1,448.60	1,155.10
Total Income	87.28	40.06	1,468.08	1,163.00
Total Expenditure	133.63	123.86	1,955.25	1,626.67
Loss before Tax <sup>4#</sup>	(46.35)	(100.59)	(1,284.02)	(1,454.14)
Loss after Tax <sup>#</sup>	(46.35)	(159.31)	(1,280.16)	(1,479.12)
Cash profit <sup>5</sup>	-	-	-	-
EPS (in Rs.) <sup>#</sup>	(0.08)	(0.26)	(2.12)	(2.45)
Book value (in Rs.) <sup>6</sup>	16.12	17.22	16.15	19.99

<sup>1</sup> in reserve and surplus, we have taken other equity figures from the financial statements.

<sup>2</sup> net worth disclosed above has been computed as per section 2(57) of the Companies Act 2013

<sup>3</sup> include Property, plant and equipment and Intangible asset.

<sup>4</sup> Loss before tax is after exceptional items

<sup>5</sup> The company does not have any cash profits.

<sup>6</sup> Book value is calculated by dividing total equity by number of paid up equity shares.

# from continuing operations only



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