



ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

February 03, 2022

To,
The Manager
Listing Compliance Team
National Stock Exchange of India Limited,
Bandra, Mumbai -400051

Ref.: Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Outcome of the Board Meeting held on February 03, 2022

Dear Sir/Madam,

Pursuant to Regulation 51 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that the Board of Directors of the Company in its meeting held today on Thursday, February 03, 2022, considered and approved amongst other operational matters the following material matters:-

- i. Un-audited Financial Results along with Independent Auditors Limited Review Report for the quarter ended December 31, 2021;
- ii. Appointment of Mrs. Smita Rastogi as Additional Director (in the category of Independent Director) w.e.f March 31, 2022.

The Board meeting commenced at 11:45 am and concluded at 02:30 pm.

We request you to take the aforesaid information on records.

Thanking you,
Yours faithfully,

For Oriental Nagpur Betul Highway Limited

Prabhjot Singh
Company Secretary
ACS 40557

Statement of Financial Results for the Quarter & Period Ended 31-December-2021

(Amount in Lakhs)

Particulars	Quarter Ended 31 Dec 2021 (Unaudited)	Quarter Ended 30 Sep 2021 (Unaudited)	Quarter Ended 31 Dec 2020 (Unaudited)	Period Ended 31 Dec 2021 (Unaudited)	Period Ended 31 Dec 2020 (Unaudited)	Year Ended 31 March 2021 (Audited)
I. REVENUE						
Revenue from Operations	11,423.08	11,284.84	11,871.58	33,984.99	35,450.91	47,518.65
Other Income	1,809.59	1,947.75	2,005.77	5,658.96	6,240.87	8,081.88
TOTAL	13,232.66	13,232.59	13,877.35	39,643.94	41,691.77	55,600.53
II. EXPENSES						
Operating Expenses	1,117.62	802.56	1,048.92	2,737.79	2,707.80	4,234.48
Finance Costs	5,834.38	6,051.10	6,258.89	17,865.72	19,195.00	25,382.49
Depreciation	25.55	25.55	31.43	76.38	93.94	124.68
Other Expenses	236.36	240.39	107.71	714.84	393.51	998.65
TOTAL	7,213.92	7,119.60	7,446.94	21,394.74	22,390.25	30,740.32
III. Profit before exceptional items and tax (I-II)	6,018.75	6,112.99	6,430.40	18,249.20	19,301.52	24,860.21
IV. Exceptional Items						
V. Profit/(Loss) before tax (III-IV)	6,018.75	6,112.99	6,430.40	18,249.20	19,301.52	24,860.21
VI. Tax Expenses:						
Current Tax	1,072.61	1,089.16	1,243.56	3,251.91	3,739.09	4,922.84
MAT Credit Current year	-941.03	-1,020.38	-1,105.16	-2,725.55	-3,025.68	-4,164.03
Tax earlier year	0.00	0.00	0.00	0.00	-13.25	-13.25
Deferred Tax - earlier period	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	-46.55	104.19	-7.45	1,922.47	2,519.09	2,506.00
VII. Profit (Loss) for the period (V-VI)	5,933.71	5,940.03	6,299.45	15,800.37	16,082.28	21,608.65
VIII. Other Comprehensive Income						
A Items that will be reclassified to profit or loss						
B Items that will not be reclassified to profit or loss						
IX. Total Comprehensive Income for the period (VI+VIII) (Comprising Profit (Loss) and other Comprehensive Income for the period)	5,933.71	5,940.03	6,299.45	15,800.37	16,082.28	21,608.65
X. Earning per equity share:						
(1) Basic	32.72	32.76	34.74	87.13	88.68	119.16
(2) Diluted	32.72	32.76	34.74	87.13	88.68	119.16

For and on behalf of Oriental Nagpur Betul Highway Limited


Nikhil Dhingra
 Director
 DIN. 07835556



Statement referred to in regulation 52(4) of SEBI (LODR) Regulations, 2015 for the Period ended December 31, 2021

(Amount in Lakhs)

Particulars	Quarter Ended 31 Dec 2021 (Unaudited)	Quarter Ended 31 Dec 2020 (Unaudited)	Quarter Ended 30 Sep 2021 (Unaudited)	Period Ended 31 Dec 2021 (Unaudited)	Period Ended 31 Dec 2020 (Unaudited)	Year Ended 31 March 2021 (Audited)
Paid up Equity Share Capital (Face value of Rs 10 per share)	1,813.45	1,813.45	1,813.45	1,813.45	1,813.45	1,813.45
Reserves (excluding Debenture Redemption Reserve)	99,917.22	1,15,740.20	1,02,243.00	99,917.22	1,15,740.20	1,21,266.58
Net Worth	1,21,965.77	1,17,553.65	1,24,291.55	1,21,965.77	1,17,553.65	1,23,080.03
Debt	2,42,424.23	2,62,056.89	2,42,368.59	2,42,424.23	2,62,056.89	2,51,872.64
Shares	0.00	0.00	0.00	0.00	0.00	0.00
X. Earning per equity share:						
(1) Basic	32.72	34.74	32.76	87.13	88.68	119.16
(2) Diluted	32.72	34.74	32.76	87.13	88.68	119.16
Debenture Redemption Reserve	20,235.10	0.00	20,235.10	20,235.10	0.00	0.00
Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Debt Equity Ratio	1.99:1	2.23:1	1.95:1	1.99:1	2.23:1	2.05:1
Debt Service Coverage Ratio	1.19:1	1.30:1	1.32:1	1.32:1	1.38:1	1.36:1
Interest Service Coverage Ratio	2.03:1	2.03:1	2.01:1	2.02:1	2.01:1	1.98:1
Asset Coverage Ratio:	1.81:1	1.72:1	1.84:1	1.81:1	1.72:1	1.80:1
Current Ratio	3.96:1	4.72:1	5.29:1	3.96:1	4.72:1	5.47:1
Debtor Turnover Ratio	0.12:1	0.12:1	0.08:1	0.12:1	0.12:1	0.17:1
Inventory Turnover Ratio	NA	NA	NA	NA	NA	NA
Long Term Debt to Working Capital	2.75:1	2.41:1	2.11:1	2.75:1	2.41:1	2.17:1
Bad Debts to Accounts Receivable	NA	NA	NA	NA	NA	NA
Current Liabilities Ratio	0.11:1	0.10:1	0.10:1	0.11:1	0.10:1	0.09:1
Total Debts to Total Assets	0.65:1	0.68:1	0.65:1	0.65:1	0.68:1	0.66:1
Operating Margin	1.04:1	1.07:1	1.08:1	1.06:1	1.09:1	1.06:1
Net Profit Margin	0.52:1	0.53:1	0.53:1	0.46:1	0.45:1	0.45:1

For and on behalf of Oriental Nagpur Betul Highway Limited


Nikhil Dhingra
Director
DIN. 07835556



NOTES:-

1. The Unaudited Standalone Financial results for the quarter and nine months period ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 03, 2022. The same have been subjected to Limited Review by the statutory auditors in compliance with Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
2. The Unaudited Standalone Financial Results have been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Act, 2013 read with relevant rules issued hereunder ('Ind AS') and other accounting principles generally accepted in India and in accordance with Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
3. Pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please note that the Issue proceeds of Non-Convertible Debentures issued by the Company were fully utilised during the period 2016-17 and 2017-18.

For and on behalf of Oriental Nagpur Betul Highway Limited


Nikhil Dhingra
Director
DIN. 07835556

