

14th April, 2021

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

**Scrip Code - 523445** 

**National Stock Exchange of India Limited** 

Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

**Trading Symbol - RIIL** 

Dear Sirs,

Sub: Audited Standalone and Consolidated Financial Results for the quarter / year ended 31st March, 2021 – Media Release

In continuation of our letter of even date on the above subject, we send herewith a copy of the Media Release being issued by the Company, in this regard.

The approved Audited Standalone and Consolidated Financial Results for the quarter / year ended 31st March, 2021 and the Media Release in this connection will also be available on the Company's website: www.riil.in

Thanking you,

Yours faithfully,

For Reliance Industrial Infrastructure Limited

Shailesh Dholakia

Company Secretary and Compliance Officer

Encl: As above



#### Media Release

Reliance Industrial Infrastructure Limited ("the Company") today reported its financial performance for the quarter / year ended 31st March, 2021.

Highlights of the audited financial results as compared to the previous periods are as under:

### **CONSOLIDATED FINANCIAL PERFORMANCE**

(₹ in Lakh, except per share data)

Particulars	4Q	3Q	4Q	% Change	% Change	FY 2020-21	FY 2019-20	% Change wrt
rantidalaid	FY 2020-21	FY 2020-21	FY 2019-20	wrt 3Q	wrt 4Q	(Audited)	(Audited)	FY 2020-21
				FY 2020-21	FY 2019-20			
Total Income*	1,888.32	1,653.84	2,333.71	14.2%	(19.1%)	7,009.04	9,574.47	(26.8%)
Income from Services	1,507.87	1,266.64	1,947.48	19.0%	(22.6%)	5,431.40	7,979.64	(31.9%)
PBDIT	578.31	535.63	550.54	8.0%	5.0%	2,304.15	2,329.95	(1.1%)
Share of Profit of Associate	61.25	44.53	63.67	37.6%	(3.8%)	194.85	178.14	9.4%
Profit Before Tax	277.35	257.81	269.25	7.6%	3.0%	1,002.54	1,104.15	(9.2%)
Net Profit	300.70	239.66	268.72	25.5%	11.9%	964.94	970.84	(0.6%)
Other Comprehensive Income#	(33.23)	(305.85)	(1445.07)	(89.1%)	(97.7%)	3,655.53	(465.13)	(885.9%)
Total Comprehensive Income	267.47	(66.19)	(1176.35)	(504.1%)	(122.7%)	4,620.47	505.71	813.7%
EPS (₹)	1.99	1.59	1.78	25.5%	11.9%	6.39	6.43	(0.6%)

<sup>\*</sup>Total Income includes Other Income

# **QUARTER'S PERFORMANCE (CONSOLIDATED)**

- o Total Income of ₹ 1,888.32 Lakh as compared to ₹ 2,333.71 Lakh on Y-o-Y basis.
  - Income from Product Transportation Service increased marginally from ₹ 802.60
    Lakh to 857.59 Lakh.
  - Income from Hiring Construction Machineries decreased from ₹ 263.19 Lakh to ₹ 200.45 Lakh.
  - o Income from Other Support Services decreased from ₹ 881.69 Lakh to ₹ 449.83 Lakh.
  - o Other Income decreased from ₹ 386.23 Lakh to ₹380.45 Lakh.
- o Net Profit increased to ₹ 300.70 Lakh from ₹ 268.72 Lakh.



<sup>#</sup>On account of mark to market valuation on Investment



### STANDALONE FINANCIAL PERFORMANCE

(₹ in Lakh, except per share data)

Particulars	4Q	3Q	4Q	% Change	% Change	FY 2020-21	FY 2019-20	% Change wrt
	FY 2020-21	FY 2020-21	FY 2019-20	wrt 3Q	wrt 4Q	(Audited)	(Audited)	FY 2020-21
				FY 2020-21	FY 2019-20			
Total Income*	1,888.32	1,653.84	2,333.71	14.2%	(19.1%)	7,009.04	9,574.47	(26.8%)
Income from Services	1,507.87	1,266.64	1,947.48	19.0%	(22.6%)	5,431.40	7,979.64	(31.9%)
PBDIT	517.06	535.63	550.54	(3.5%)	(6.1%)	2,109.30	2,329.95	(9.5%)
Profit Before Tax	216.10	213.28	205.58	1.3%	5.1%	807.69	926.01	(12.8%)
Net Profit	239.45	195.13	205.05	22.7%	16.8%	770.09	792.70	(2.9%)
Other Comprehensive Income#	(33.23)	(305.85)	(1445.07)	(89.1%)	(97.7%)	3,655.53	(465.13)	(885.9%)
Total Comprehensive Income	206.22	(110.72)	(1240.02)	(286.3%)	(116.6%)	4,425.62	327.57	1251.0%
EPS (₹)	1.59	1.29	1.36	22.7%	16.6%	5.10	5.25	(2.9%)

<sup>\*</sup>Total Income includes Other Income

## **QUARTER'S PERFORMANCE (STANDALONE)**

- Total Income of ₹ 1,888.32 Lakh as compared to ₹ 2,333.71 Lakh on Y-o-Y basis.
  - Income from Product Transportation Service increased marginally from ₹ 802.60
    Lakh to 857.59 Lakh.
  - Income from Hiring Construction Machineries decreased from ₹ 263.19 Lakh to ₹ 200.45 Lakh.
  - Income from Other Support Services decreased from ₹ 881.69 Lakh to ₹ 449.83
    Lakh.
  - Other Income decreased from ₹ 386.23 Lakh to ₹380.45 Lakh.
- Net Profit increased to ₹ 239.45 Lakh from ₹ 205.05 Lakh.
- The Board of Directors have recommended, subject to approval of Shareholders at the ensuing 33<sup>rd</sup> Annual General Meeting, a dividend of ₹ 3/- per fully paid up equity share of ₹ 10/- each, aggregating to ₹ 453 lakh for the financial year ended 31<sup>st</sup> March 2021.
- The Company has taken into account the impacts of COVID-19 in preparation of the financial results, including but not limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenues and on cost budgets. The Company has considered internal and certain external sources of information up to the date of approval of the standalone and

<sup>#</sup>On account of mark to market valuation on Investment



consolidated financial results for the quarter / year ended 31st March, 2021 and expects to recover the carrying amount of its assets. Post unlocking of the lockdown the Company's operations have been gradually improved.

The Company continues to provide infrastructure support services namely transportation of petroleum products and water through pipelines, construction machinery on hire, and other support services to Reliance Industries Group, with a substantial portion provided to Reliance Industries Limited.

The Company presently does not have any expansion plans on the anvil.

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