



SIMPLEX INFRASTRUCTURES LIMITED

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 E-mail: simplexkolkata@simplexinfra.com, Website: www.simplexinfra.com
 CIN No. L45209 WB1924PLC004969

EXTRACT OF STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter ended 30th September, 2021	Quarter ended 30th June, 2021	Quarter ended 30th September, 2020	Six Months ended 30th September, 2021	Six Months ended 30th September, 2020	Year ended 31st March, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations (Net)	46,984	39,308	50,607	86,292	77,442	2,06,955
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(19,494)	(15,721)	(22,737)	(35,215)	(37,864)	(69,374)
3.	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	(19,494)	(15,721)	(22,737)	(35,215)	(37,864)	(69,374)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	(12,783)	(10,304)	(14,812)	(23,087)	(24,661)	(46,097)
5.	Total Comprehensive Income / (Loss) for the period	(12,945)	(9,498)	(16,584)	(22,443)	(26,420)	(48,594)
6.	Paid-up Equity Share Capital (Face value of ₹ 2/- Per Share)	1,147	1,147	1,147	1,147	1,147	1,147
7.	Reserve (excluding Revaluation Reserve)						1,27,430
8.	Earnings Per Share (EPS) (Face value of ₹ 2/- each) (not annualised)						
a)	Basic (₹)	(22.37)	(18.03)	(25.92)	(40.40)	(43.16)	(80.67)
b)	Diluted (₹)	(22.37)	(18.03)	(25.92)	(40.40)	(43.16)	(80.67)

	As at 30th September, 2021	As at 30th September, 2020	As at 31st March, 2021
	(Unaudited)	(Unaudited)	(Audited)
Securities Premium Account	91,980	91,960	91,980
Net Worth	92,871	1,37,427	1,15,958
Paid Up Debt Capital/ Outstanding Debt	4,87,203	4,02,660	4,53,859
Outstanding Redeemable Preference Shares			
Debt Equity Ratio	4.59	2.67	3.53
Capital Redemption Reserve	1	1	1
Debt Redemption Reserve	12,599	12,599	12,599
Debt Service Coverage Ratio	(0.03)	(0.33)	(0.13)
Interest Service Coverage Ratio	(0.03)	(0.33)	(0.14)

Notes:

- a) The above is an extract of the detailed format of Quarterly/Six Months ended Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Six Months ended Financial Results are available on the websites of the Stock Exchanges i.e. www.bseindia.com, www.nseindia.com & www.cseindia.com and the company i.e. www.simplexinfra.com.
- b) For the other items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges i.e. BSE Limited, National Stock Exchange of India Limited & The Calcutta Stock Exchange Limited and of the company and can be accessed on the www.bseindia.com, www.nseindia.com, www.cseindia.com and www.simplexinfra.com respectively.

EXTRACT OF STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Sl. No.	Particulars	CONSOLIDATED					
		Quarter ended 30th September, 2021	Quarter ended 30th June, 2021	Quarter ended 30th September, 2020	Six Months ended 30th September, 2021	Six Months ended 30th September, 2020	Year ended 31st March, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations (Net)	54,309	46,657	53,467	1,00,966	85,836	2,25,944
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(19,589)	(15,777)	(22,991)	(35,366)	(38,260)	(70,201)
3.	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	(19,589)	(15,777)	(22,991)	(35,366)	(38,260)	(70,201)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	(12,817)	(10,367)	(15,011)	(23,184)	(25,088)	(46,928)
5.	Total Comprehensive Income / (Loss) for the period	(12,980)	(9,542)	(16,825)	(22,522)	(26,863)	(49,482)
6.	Paid-up Equity Share Capital (Face value of ₹ 2/- Per Share)	1,147	1,147	1,147	1,147	1,147	1,147
7.	Reserve (excluding Revaluation Reserve)						1,25,531
8.	Earnings Per Share (EPS) (of ₹ 2/- each) (not annualised)						
a)	Basic (₹)	(22.32)	(18.15)	(26.20)	(40.47)	(43.92)	(82.13)
b)	Diluted (₹)	(22.32)	(18.15)	(26.20)	(40.47)	(43.92)	(82.13)

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For SIMPLEX INFRASTRUCTURES LIMITED
 S. DUTTA
 WHOLE-TIME DIRECTOR & C.F.O.
 DIN-00062827

Kolkata
 Dated: 13th November, 2021



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EXTRACT OF STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2021

(₹ in Lakhs)

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5.	Total Comprehensive Income / (Loss) for the period	(12,945)	(9,458)	(16,584)	(22,443)	(26,420)	(48,594)
6.	Paid-up Equity Share Capital (face value of ₹ 2/- Per Share)	1,147	1,147	1,147	1,147	1,147	1,147
7.	Reserve (excluding Revaluation Reserve)						1,27,430
8.	Earnings Per Share (EPS) (Face value of ₹ 2/- each) (not annualised)						
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