

# GTL Limited

## Quarterly Results

Q 3

F.Y. 13-14

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GTL February 4, 2014



# Financial Results

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Quarter III F.Y. 14



# Q-o-Q Results

(in ₹ Crore)

Particulars	Q3FY14	Q2FY14	Q-o-Q %
Net Sales/ Income from Operations	725.27	629.87	15.15 % ↑
Cost of sales, services and Delivery	600.02	509.27	17.82 % ↑
Employee benefit Expenses	73.91	70.39	5.00 % ↑
Other Expenditures	32.87	21.11	55.71% ↑
EBITDA	18.47	29.09	
EBITDA Margin	2.55%	4.62%	
Depreciation	32.58	28.84	
Finance cost	142.56	151.07	5.63 % ↓
Other Income	9.89	3.96	
Net (Gain)/loss on FC transaction	(12.78)	1.43	
Profit/ (Loss) before tax	(134.00)	(148.29)	



# Y-o-Y Results

(in ₹ Crore)

Particulars	Q3FY14	Q3 FY13	Y-o-Y %
Net Sales/ Income from Operations	725.27	715.67	1.34 % ↑
Cost of sales, services and Delivery	600.02	532.21	12.74 % ↑
Employee benefit Expenses	73.91	70.43	4.94 % ↑
Other Expenditures	32.87	29.78	10.38 % ↑
EBITDA	18.47	83.25	
EBITDA Margin	2.55%	11.63%	
Depreciation	32.58	35.53	
Finance cost	142.56	136.91	4.13 % ↑
Other Income	9.89	4.45	
Net (Gain)/loss on FC transaction	(12.78)	(5.55)	
Profit/ (Loss) before tax	(134.00)	(79.19)	
Net Profit / (Loss) After Tax	(134.90)	(81.36)	



# Thank You

