



GTL Limited

Quarterly Results
Q 3 F.Y. 14-15

Safe harbour

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Financials

Q-o-Q Results - Standalone

(in ` Crore)

Particulars	Q3FY15	Q2FY15
Net Sales/ Income from Operations	462.44	657.87
Cost of sales, services and Delivery	410.24	657.39
Employee benefit Expenses	41.78	42.14
Other Expenses *	92.65	31.74
EBITDA	(82.23)	(73.40)
<i>EBITDA Margin</i>	-17.78%	-11.16%
Depreciation	27.96	28.43
Finance cost	127.65	130.23
Other Income	25.90	14.03
Net (Gain)/loss on FC transaction	(5.70)	(11.79)
Exceptional Item (Gain)/ Loss	219.49	-
Net Profit/ (Loss) before tax	(425.73)	(206.24)

* Other expenses includes provision for doubtful debts & advances of ` 76.75 Cr & 9.18 Cr for Q3 & Q2 of FY14-15 respectively.

Y-o-Y Results - Standalone

(in `Crore)

Particulars	Q3FY15	Q3FY14
Net Sales/ Income from Operations	462.44	625.23
Cost of sales, services and Delivery	410.24	532.08
Employee benefit Expenses	41.78	42.92
Other Expenditures	92.65	24.51
EBITDA	(82.23)	25.72
<i>EBITDA Margin</i>	-17.78%	4.11%
Depreciation	27.96	28.46
Finance cost	127.65	134.48
Other Income	25.90	9.44
Net (Gain)/loss on FC transaction	(5.70)	(13.21)
Exceptional Item (Gain)/ Loss	219.49	-
Net Profit/ (Loss) before tax	(425.73)	(114.57)

* Other expenses includes provision for doubtful debts & advances of ` 76.75 Cr & 6.64 Cr for Q3 of FY 14-15 & Q3 of FY13-14 respectively.

Thank you



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