



GTL Limited

Quarterly Results
Q 1 F.Y. 15-16

Safe harbour

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August 2015

Q-o-Q Results – Standalone (Continuing and Discontinued Operations)

(in ₹ Crore)

Particulars	Q1FY16	Q4FY15	Q-o-Q %
Net Sales/ Income from Operations	319.51	353.86	9.71 ↓
Cost of sales, services and Delivery	268.94	263.24	2.17 ↑
Employee benefit Expenses	34.99	32.64	7.20 ↑
Other Expenses *	72.08	13.68	426.90 ↑
EBITDA	(56.50)	44.30	227.54 ↓
<i>EBITDA Margin</i>	-17.68%	12.52%	
Depreciation	25.30	26.08	
Finance cost	132.21	125.88	
Other Income	9.39	6.18	
Net (Gain)/loss on FC transaction	(4.79)	(6.31)	
Exceptional Item (Gain)/ Loss	49.78	75.00	
Tax Expense	-	-	
Net Profit/ (Loss) after tax	(249.61)	(170.17)	

* Other expenses includes provision for doubtful debts for ₹ 62.62 Cr & ₹ 0.96 Cr for FY16 Q1 and FY 15Q4 respectively

Y-o-Y Results – Standalone (Continuing and Discontinued Operations)

(in ₹ Crore)

Particulars	Q1FY16	Q1FY15	Y-o-Y %
Net Sales/ Income from Operations	319.51	595.24	46.32 ↓
Cost of sales, services and Delivery	268.94	541.12	50.30 ↓
Employee benefit Expenses	34.99	56.00	37.52 ↓
Other Expenses*	72.08	22.84	215.59 ↑
EBITDA	(56.50)	(24.72)	128.56 ↓
<i>EBITDA Margin</i>	-17.68%	-04.15%	
Depreciation	25.30	43.76	
Finance cost	132.21	84.47	
Other Income	9.39	9.20	
Net (Gain)/loss on FC transaction	(4.79)	(2.82)	
Exceptional Item (Gain)/ Loss	49.78	(141.78)	
Taxes	-	-	
Net Profit/ (Loss) before tax	(249.61)	0.85	

* Other expenses includes provision for doubtful debts for ₹ 62.62 Cr & ₹ 1.14 Cr for FY16 Q1 and FY 15Q1 respectively

Thank you



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