

Press Release
For immediate Release

HFCL sustains momentum with another year of resilient performance

New Delhi, 29th April, 2022: HFCL Limited, India's leading technology enterprise with operations across manufacture of high-end telecom equipment, optical fibre and optical fibre cables; and communication network solutions for Telcos, Railways and Defence sectors announced its audited financial results for the fourth quarter and financial year ended 31st March, 2022.

Consolidated Financial Highlights – Q4'FY22

Particulars	Q4 FY22 Rs. in Crs	Q3 FY22 Rs. in Crs	Change Q-o-Q
Revenue	1183	1215	-2.63%
EBIDTA	154	174	-11.49%
EBIDTA Margin (%)	13.02%	14.32%	-130bps
PAT	68	81	-16.05%
PAT Margin (%)	5.75%	6.67%	-92bps

Consolidated Financial Highlights – FY22


Particulars	FY22 Rs. in Crs	FY21 Rs. in Crs	Change Y-o-Y
Revenue	4,727	4,423	6.87%
EBIDTA	693	584	18.46%
EBIDTA Margin (%)	14.66%	13.21%	143bps
PAT	326	246	32.52%
PAT Margin (%)	6.90%	5.56%	134bps

On standalone basis, the Company reported a quarterly Revenue of ₹1,066cr, EBIDTA of ₹128 cr, PBT of ₹83 cr, and PAT of ₹62 cr.

For the financial year ended 31st March, 2022, the Company reported on standalone basis, Revenue of ₹4,286 cr, EBIDTA of ₹572 cr, PBT of ₹382 cr, PAT of ₹283 cr.

The Board of Directors has also recommended a Dividend @ 18% i.e. Re.0.18/- per equity share of face value of Re.1/-each, for the financial year 2021-22.

Commenting on the Company's performance, Mr. Mahendra Nahata, Managing Director, HFCL said, "Our consistent performance in spite of uncertainties on account of geopolitical conflict, supply chain constraints, increased input cost, and pandemic related volatilities reflects the resilience of our business model and steady strengthening of our growth foundation. Steady technological strides, capacity additions, portfolio expansion and fiscal prudence adds predictability to our performance, as evident in our performance numbers."



Reflecting on the way ahead, he added, being one of the leader in Indian telecom equipment and cable manufacturing as well as network implementation, HFCL is moving ahead with another round of CAPEX of Rs. 425 cr, a healthy pipeline of next-gen products and solutions, accelerated stance of technological and R&D alliances and partnerships and resolute deepening and widening of its global footprints.”

About HFCL

HFCL Limited is a leading technology enterprise engaged in manufacturing of high-end Transmission and Access Equipment, Optical Fiber, Optical Fiber Cables (OFC) and is specialized in setting up modern communication network for Telecom Service Providers, Railways and Defence.

The Company has state-of-the-art Optical Fiber and Optical Fiber Cable manufacturing plants at Hyderabad, Optical Fiber Cable manufacturing plant in Goa and in its subsidiary i.e. HTL Limited at Chennai along with FRP and ARP Rod manufacturing plant in its subsidiary at Hosur.

The Company's in-house Centre for Excellence in Research located at Gurgaon & Bengaluru along with invested R&D Houses and other collaborators at different locations in India and abroad, innovate futuristic range of technology products and solutions. Some of the newly developed products through R&D are Wi-Fi Systems, Unlicensed Band Radios, Switches, Electronic Fuses, Electro optic devices, and Video Management Systems. There is a suite of products under development, which include Software Defined Radios, Routers, PON, 5G Transport and Radio products, Wi-Fi 7 access points, Home mesh router, Point-to-multipoint Radios and Ground Surveillance Radars among others.

Visit www.hfcl.com for more information.

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Date: 29th April, 2022

Place: New Delhi

