

## Press Release

### **HCC Net Profit at ₹228.4 Cr for Q4 FY25 and ₹84.9 Cr in FY25**

#### **Construction Business records turnover of ₹4,801 Cr**

**Mumbai: May 08, 2025:** HCC reported standalone net profit of ₹228.3 crore in Q4 FY25 versus net profit of ₹38.8 crore in Q4 FY24. The standalone revenue stood at ₹1,330.2 crore in Q4 FY25 versus ₹1,428.4 crore in Q4 FY24. The company registered standalone net profit of ₹84.9 crore in FY25 versus net profit of ₹178.6 crore in FY24. The standalone revenue stood at ₹4,801.1 crore in FY25 versus ₹5,042.8 crore in FY24.

Consolidated revenue stood at ₹1,373.7 crore in Q4 FY25 and ₹5,603.4 crore in FY25 versus ₹1,773.1 crore in Q4 FY24 and ₹7,006.8 crore in FY24. The decline in consolidated revenue reflects the divestment of HCC's Swiss subsidiary, Steiner AG. Consolidated net profit stood at ₹90.1 crore in Q4 FY25 and ₹112.6 crore in FY25 versus consolidated net profit of ₹245.9 crore in Q4 FY24 and ₹478.2 crore in FY24.

#### **FY25 financial highlights – HCC audited standalone results:**

- Turnover of ₹4,801.1 in FY25 vs ₹5,042.8 crore last year and ₹1,330.2 crore in Q4 FY25 vs ₹1,428.4 crore in Q4 FY24.
- Net profit of ₹84.9 crore in FY25 vs net profit of ₹178.6 crore last year and net profit of ₹228.4 crore in Q4 FY25 vs net profit of ₹38.8 crore in Q4 FY24.
- EBITDA margin at 31% in Q4 FY25 and 19.4% in FY25 vs 15% in Q4 FY24 and 13.6% in FY24.
- The Company's order book stood at ₹11,852 crore as of March 31, 2025.

**Mr. Arjun Dhawan, Vice Chairman, HCC**, said, "HCC commenced its 100<sup>th</sup> year by celebrating the completion of an Atomic Power Project in Rajasthan, the Anji Khad Cable Stay Bridge that boasts India's highest pylon (198 m), India's second longest railway tunnel in J&K, and HCC's fourth contribution to the Delhi Metro network, besides the Mumbai Coastal Road which has changed the lives of many in our home city. We continue the proud legacy of nation building by our forebears while staying true to our commitments on safety, quality and sustainability."

HCC secured three contracts worth ₹5,692.6 crore with JV partners (HCC's share ₹3,472 crore) during the financial year. The company is also the lowest bidder in projects worth ₹3,513 crore, where contracts are yet to be signed. Furthermore, HCC has submitted bids worth ₹30,950 crore, which are under evaluation.

During the year, HCC completed a ₹350 crore Rights Issue in Apr'24 and a ₹600 crore QIP in Dec'24. As part of its ongoing efforts to accelerate the deleveraging process, the company continues to prepay debt, which is recognized by HCC's investment grade ratings.

In FY25, HCC achieved significant milestones with the receipt of completion certificates for five major projects: Rajasthan Atomic Power Project – Units 7 & 8, the Integrated Nuclear

Recycle Plant (INRP) of BARC at Tarapur, the Anji Khad Cable Stay Bridge, the T49A tunnel project in Jammu & Kashmir, and Delhi Metro's DC06 package. In February 2025, trial runs commenced for Phase 2 of the Mumbai Metro Line 3, marking another key milestone. In April 2025, the Company successfully synchronized Unit 6 (250 MW) of the Tehri Pumped Storage Project in Uttarakhand.

Additionally, the Vishnugad Pipalkoti Hydropower Project has completed 5.8 km of TBM tunneling out of a total 12.1 km. Two other marquee projects, the Mumbai Coastal Road and the Parwan Dam in Rajasthan, are nearing final completion.

**About HCC:**

HCC is a business group developing and building responsible infrastructure through next practices. With an engineering heritage of nearly 100 years, HCC has executed a majority of India's landmark infrastructure projects, having constructed 26% of India's Hydro Power generation and 60% of India's Nuclear Power generation capacities, over 4,036 lane km of Expressways and Highways, more than 402 km of complex Tunnelling and 403 Bridges. Today, HCC serves the infrastructure sectors of Transportation, Power and Water.