

General information about company		
Scrip code*	500185	
NSE Symbol*	HCC	
MSEI Symbol*	NOTLISTED	
ISIN*	INE549A01026	
Name of company	HINDUSTAN CONSTRUCTION COMPANY LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	06-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-10-2025	
Description of presentation currency	INR	
Level of rounding	Crores	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Engineering and Construction	
Start date and time of board meeting	06-11-2025 13:30	
End date and time of board meeting	06-11-2025 16:15	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes	
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	08-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://hccindia.com/uploads/Investors/Policy%20for%20Related%20Party%20Transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	957.79	2026.78	
	Other income	17.74	38.41	
	Total income	975.53	2065.19	
2	Expenses			
(a)	Cost of materials consumed	131.4	248.15	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	81.89	165.65	
(e)	Finance costs	112.21	226.76	
(f)	Depreciation, depletion and amortisation expense	4.64	15	
(g)	Other Expenses			
1	Subcontracting expenses	483.25	1080.68	
2	Other expenses	107.02	219.09	
	Total other expenses	590.27	1299.77	
	Total expenses	920.41	1955.33	
3	Total profit before exceptional items and tax	55.12	109.86	
4	Exceptional items	0	0	
5	Total profit before tax	55.12	109.86	
6	Tax expense			
7	Current tax	11.36	19.06	
8	Deferred tax	7.08	15.54	
9	Total tax expenses	18.44	34.6	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	36.68	75.26	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	36.68	75.26	
17	Other comprehensive income net of taxes	-3.26	0.7	
18	Total Comprehensive Income for the period	33.42	75.96	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	181.95	181.95	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.2	0.41	
	Diluted earnings (loss) per share from continuing operations	0.2	0.41	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.2	0.41	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.2	0.41	
24	Debt equity ratio	0.71	0.71	Textual Information(1)
25	Debt service coverage ratio	0.75	0.76	Textual Information(2)
26	Interest service coverage ratio	1.72	1.75	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment		151.81
Capital work-in-progress		9.12
Investment property		0
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		1486.41
Trade receivables, non-current		1428.18
Loans, non-current		264.93
Other non-current financial assets		14.29
Total non-current financial assets		3193.81
Deferred tax assets (net)		189.35
Other non-current assets		128.27
Total non-current assets		3672.36
2 Current assets		
Inventories		144.62
Current financial asset		
Current investments		0
Trade receivables, current		1882.17
Cash and cash equivalents		437.08
Bank balance other than cash and cash equivalents		36.09
Loans, current		0
Other current financial assets		270.82
Total current financial assets		2626.16
Current tax assets (net)		0
Other current assets		2488.42
Total current assets		5259.2
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		8931.56
Total current assets	5259.2	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	8931.56	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		181.95
Other equity		1810.18
Total equity attributable to owners of parent	1992.13	
Non controlling interest		
Total equity	1992.13	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		979.39
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable	0	
Other non-current financial liabilities		1289.3
Total non-current financial liabilities	2268.69	
Provisions, non-current		42.32
Deferred tax liabilities (net)		0
Deferred government grants, Non-current		0
Other non-current liabilities		0
Total non-current liabilities	2311.01	
Current liabilities		
Current financial liabilities		
Borrowings, current		428.41
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		124.62
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		2086.69
Total Trade payable	2211.31	
Other current financial liabilities		1048.55
Total current financial liabilities	3688.27	
Other current liabilities		923.26

	Provisions, current	16.89
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	4628.42
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	6939.43
	Total equity and liabilities	8931.56
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Gain/(loss) on remeasurement of defined benefit plans	-0.41	-0.82
2	Gain/(loss) on fair value of equity instruments	-3.45	1.53
	Total Amount of items that will not be reclassified to profit and loss	-3.86	0.71
2	Income tax relating to items that will not be reclassified to profit or loss	-0.60	0.01
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-3.26	0.70

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	109.86
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	226.76
	Adjustments for decrease (increase) in inventories	-21
	Adjustments for decrease (increase) in trade receivables, current	480.57
	Adjustments for decrease (increase) in trade receivables, non-current	-781.66
	Adjustments for decrease (increase) in other current assets	-101.45
	Adjustments for decrease (increase) in other non-current assets	-3.7
	Adjustments for other financial assets, non-current	2.93
	Adjustments for other financial assets, current	-64.91
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	149.9
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-77.26
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	15
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-1.24
	Adjustments for provisions, non-current	0.82
	Adjustments for other financial liabilities, current	47.34
	Adjustments for other financial liabilities, non-current	-7.68
	Adjustments for unrealised foreign exchange losses gains	0.74
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-3.72
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-14.8
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-153.36
	Net cash flows from (used in) operations	-43.5
	Dividends received	0
	Interest paid	0
	Interest received	-23.39
	Income taxes paid (refund)	14.72
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-81.61
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	9.53
	Purchase of property, plant and equipment	22.69
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	14.13

	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	210.13
	Net cash flows from (used in) investing activities	211.1
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0.13
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	104.18
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	134.2
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-238.25
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-108.76
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.37
	Net increase (decrease) in cash and cash equivalents	-108.39
	Cash and cash equivalents cash flow statement at beginning of period	545.47
	Cash and cash equivalents cash flow statement at end of period	437.08

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd & 3rd)															
														Addition to loans detail	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case incur corp
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Rendering of Service	21.98	0			21.98	0	0	
2	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Interest received		0.15	0			0.15	0	0	
3	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZZ9999Z	Subsidiary	Interest received		6.03	0			6.03	0	0	
4	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZZ9999Z	Subsidiary	Interest received		3.68	0			3.68	0	0	
5	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Finance Guarantee Income	0.55	0			0.55	0	0	
6	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Finance Guarantee Income	0.13	0			0.13	0	0	
7	Hindustan Construction Company Limited	AAACH0968B	Prolific Resolution Private Limited	AAKCP4790P	Joint Venture	Any other transaction	Service charge Income	2.81	0			2.81	0	0	
8	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Security Deposit	0	0			0	5.79	7.18	
9	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Reimbursement of Expenses	0.14	0			0.14	0	0	
10	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Services received	1.32	0			1.32	0	0	
11	Hindustan Construction Company Limited	AAACH0968B	Highbar Technocrat Limited	AABCO4311L	Associates	Any other transaction	Services received	1.53	0			1.53	0	0	
12	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Inter corporate deposits recovered	134.85	0			134.85	0	0	
13	Hindustan Construction Company Limited	AAACH0968B	Ajit Gulabchand	AAVPG4880D	Chairman	Any other transaction	Sitting Fees	0	0			0.14	0	0	
14	Hindustan Construction Company Limited	AAACH0968B	Arun Karamblekar	AABPK1877C	Independent Director	Any other transaction	Sitting Fees	0	0			0.03	0	0	
15	Hindustan Construction Company Limited	AAACH0968B	Santosh Jankiram Iyer	AAIP17902B	Independent Director	Any other transaction	Sitting Fees	0	0			0.05	0	0	
16	Hindustan Construction Company Limited	AAACH0968B	Mahendra Singh Mehta	AACPM9069R	Independent Director	Any other transaction	Sitting Fees	0	0			0.12	0	0	
17	Hindustan Construction Company Limited	AAACH0968B	Mukul Sarkar	AKKPS2094L	Nominee Director	Any other transaction	Sitting Fees	0	0			0.03	0	0	
18	Hindustan Construction Company Limited	AAACH0968B	Mita Dixit	AAHPD2332F	Independent Director	Any other transaction	Sitting Fees	0	0			0.06	0	0	
19	Hindustan Construction Company Limited	AAACH0968B	Aditya Pratap Jain	AAAPJ0728L	Non-Executive Director	Any other transaction	Sitting Fees	0	0			0.05	0	0	
20	Hindustan Construction Company Limited	AAACH0968B	Ramesh Subramanyam	AANPS8972J	Independent Director	Any other transaction	Sitting Fees	0	0			0.08	0	0	
21	Hindustan Construction Company Limited	AAACH0968B	Panchkutir Developers Limited	AAECP0389A	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	42.98	42.98	
22	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	4.31	4.48	
23	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	85.55	95.02	
24	Hindustan Construction Company Limited	AAACH0968B	HCC Contract Solutions Ltd	AACCH2441K	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	0.03	0.03	

25	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	16.75	15.87
26	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	32.68	38.27
27	Hindustan Construction Company Limited	AAACH0968B	Badarpur Faridabad Tollways Limited	AADCB5755H	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	0.21	0.21
28	Hindustan Construction Company Limited	AAACH0968B	HCC Operation & Maintenance Limited	AADCH0594A	Subsidiary	Any other transaction	Receivables from related parties	0	0			0	0.02	0.02
29	Hindustan Construction Company Limited	AAACH0968B	Prolific Resolution Private Limited	AAKCP4790P	- Joint Venture	Any other transaction	Receivables from related parties	0	0			0	74.5	56.67
30	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Inter-corporate deposits	0	0			0	1292.09	1157.24
31	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Inter-corporate deposits	0	0			0	2.39	2.39
32	Hindustan Construction Company Limited	AAACH0968B	Maan Township Developers Limited	AABCH8121R	Subsidiary	Any other transaction	Inter-corporate deposits Receivable Balance	0	0			0	19.12	19.12
33	Hindustan Construction Company Limited	AAACH0968B	HRL Township Developers Limited	AABCH8055N	Subsidiary	Any other transaction	Inter-corporate deposits Receivable Balance	0	0			0	0.41	0.41
34	Hindustan Construction Company Limited	AAACH0968B	Highbar Technocrat Limited	AABCO4311L	Associates	Any other transaction	Payable to related parties	0	0			0	0.94	0.67
35	Hindustan Construction Company Limited	AAACH0968B	Ajit Gulabchand	AAVPG4880D	Chairman	Remuneration		0	0			0.75	0	0
36	Hindustan Construction Company Limited	AAACH0968B	Arjun Dhawan	AAGPD1992A	Vice Chairman & Managing Director	Remuneration		0	0			4.5	0	0
37	Hindustan Construction Company Limited	AAACH0968B	Jaspreet Bhullar	AARPB0839P	MD & CEO (upto 23.06.2025)	Remuneration		0	0			3.49	0	0
38	Hindustan Construction Company Limited	AAACH0968B	Rahul Shukla	AUNPS1488D	Chief Financial Officer (w e f 01/06/2025)	Remuneration		0	0			0.85	0	0
39	Hindustan Construction Company Limited	AAACH0968B	Nitesh Kumar Zha	AEFPJ2040A	Company Secretary	Remuneration		0	0			0.44	0	0
40	Hindustan Construction Company Limited	AAACH0968B	Shalaka Gulabchand Dhawan	AABPG3610R	Other Related Party	Remuneration		0	0			0.64	0	0
41	Hindustan Construction Company Limited	AAACH0968B	Girish Gangal	AAAPG9304M	Chief Financial Officer (upto 31.05.2025)	Remuneration		0	0			0.42	0	0
42	Hindustan Construction Company Limited	AAACH0968B	Ajit Gulabchand	AAVPG4880D	Chairman	Any other transaction	Outstanding payable Balance	0	0			0	0.06	0
43	Hindustan Construction Company Limited	AAACH0968B	Arjun Dhawan	AAGPD1992A	Vice Chairman & Managing Director	Any other transaction	Outstanding payable Balance	0	0			0	0.25	0.26
44	Hindustan Construction Company Limited	AAACH0968B	Jaspreet Bhullar	AARPB0839P	MD & CEO (upto 23.06.2025)	Any other transaction	Outstanding payable Balance	0	0			0	0.11	0
45	Hindustan Construction Company Limited	AAACH0968B	Nitesh Kumar Zha	AEFPJ2040A	Company Secretary	Any other transaction	Outstanding payable Balance	0	0			0	0.05	0.05
46	Hindustan Construction Company Limited	AAACH0968B	Rahul Shukla	AUNPS1488D	Chief Financial Officer (w.e.f 01.06.2025)	Any other transaction	Outstanding payable Balance	0	0			0	0	0.08
47	Hindustan Construction Company Limited	AAACH0968B	Shalaka Gulabchand Dhawan	AABPG3610R	Other Related Party	Any other transaction	Outstanding payable Balance	0	0			0	0.11	0.11
48	Hindustan Construction Company Limited	AAACH0968B	Girish Gangal	AAAPG9304M	Chief Financial Officer (upto 31.05.2025)	Any other transaction	Outstanding payable Balance	0	0			0	0.21	0
49	Hindustan Construction Company Limited	AAACH0968B	Seeberg Private Limited	ABLCS5304G	Other Related Party	Any other transaction	Rental Income	0.01	0			0.01	0	0
50	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Outstanding receivables	0	0			0	406.88	150.44
51	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter-corporate deposits Receivable Balance	0	0			0	151.47	157.07
52	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter-corporate deposits Receivable Balance	0	0			0	82.88	85.94
53	Hindustan Construction	AAACH0968B	HRL(Thane) Real Estate Limited	AABCH8053L	Subsidiary	Any other transaction	Inter-corporate deposits payable	0	0			0	41.65	41.65

	Company Limited														
54	Hindustan Construction Company Limited	AAACH0968B	HRL(Thane) Real Estate Limited	AABCH8053L	Subsidiary	Any other transaction	Provision for Loss allowance on inter corporate deposit given	0	0			0	-23.02	-23.02	
55	Hindustan Construction Company Limited	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516M	Subsidiary	Any other transaction	Advance from contractee	0	0			0	14.47	13.35	
56	Hindustan Construction Company Limited	AAACH0968B	Ajit Gulabchand	AAVPG4880D	Chairman	Any other transaction	Remuneration recoverable	0	0			0	0	0.28	
57	HCC Infrastructure Company Limited	AACCH5516M	Badarpur Faridabad Tollway Limited	AAACH0968B	Subsidiary	Any other transaction	Inter Corporate Deposits-recovered	0	0			33.69	0	0	
58	HCC Infrastructure Company Limited	AACCH5516M	Badarpur Faridabad Tollway Limited	AAACH0968B	Subsidiary	Any other transaction	Interest accrued on ICD recovered	0	0			64.58	0	0	
59	HCC Infrastructure Company Limited	AACCH5516M	HCC Operations & Maintenance Limited	AADCH0594A	Subsidiary	Any other transaction	Interest expenses on ICD	0	0			1.85	0	0	
60	HCC Infrastructure Company Limited	AACCH5516M	Highbar Technologies Limited	AACCH3030Q	Fellow Subsidiary	Any other transaction	Inter Corporate Deposits-given	0	0			0.05	0	0	
Total value of transaction during the reporting period												285			

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	19-12-2024
Amount Raised	600
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings Ltd.
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Repayment and/or pre-payment, in full or in part, of certain outstanding borrowings availed by our Company, Associates and / or Joint Venture	NA	390	0	190	0	
2	Augmenting working capital	NA	150	0	150	0	
3	General Corporate Purposes	NA	22.86	0	26.88	4.02	

Signatory Details	
Name of signatory	Nitish Kumar Jha
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	06-11-2025

General information about company	
Scrip code*	500185
NSE Symbol*	HCC
MSEI Symbol*	NOTLISTED
ISIN*	INE549A01026
Name of company	HINDUSTAN CONSTRUCTION COMPANY LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	06-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-10-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	06-11-2025 13:30
End date and time of board meeting	06-11-2025 16:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	960.74	2052.07	
	Other income	22.51	49.84	
	Total income	983.25	2101.91	
2	Expenses			
(a)	Cost of materials consumed	131.4	248.15	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	83.68	169.19	
(e)	Finance costs	119.88	241.8	
(f)	Depreciation, depletion and amortisation expense	5.85	17.41	
(g)	Other Expenses			
1	Subcontracting expenses	483.85	1084.17	
2	Other expenses	114.06	223.34	
	Total other expenses	597.91	1307.51	
	Total expenses	938.72	1984.06	
3	Total profit before exceptional items and tax	44.53	117.85	
4	Exceptional items	0	0	
5	Total profit before tax	44.53	117.85	
6	Tax expense			
7	Current tax	-13.54	-1.12	
8	Deferred tax	8.06	18.23	
9	Total tax expenses	-5.48	17.11	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	50.01	100.74	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-2.23	-2.23	
16	Total profit (loss) for period	47.78	98.51	
17	Other comprehensive income net of taxes	0.81	87.94	
18	Total Comprehensive Income for the period	48.59	186.45	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			

	Paid-up equity share capital	181.95	181.94	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.26	0.54	
	Diluted earnings (loss) per share from continuing operations	0.26	0.54	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.26	0.54	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.26	0.54	
24	Debt equity ratio	1.53	1.53	Textual Information(1)
25	Debt service coverage ratio	0.57	0.65	Textual Information(2)
26	Interest service coverage ratio	1.53	1.73	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	180.84
	Capital work-in-progress	9.12
	Investment property	0.23
	Goodwill	0
	Other intangible assets	54.31
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	27.32
	Non-current financial assets	
	Non-current investments	36.79
	Trade receivables, non-current	1428.18
	Loans, non-current	87.21
	Other non-current financial assets	1108.62
	Total non-current financial assets	2660.8
	Deferred tax assets (net)	190.22
	Other non-current assets	140.29
	Total non-current assets	3263.13
2	Current assets	
	Inventories	149
	Current financial asset	
	Current investments	136.88
	Trade receivables, current	1884.11
	Cash and cash equivalents	467.21
	Bank balance other than cash and cash equivalents	52.82
	Loans, current	0
	Other current financial assets	2573.2
	Total current financial assets	5114.22
	Current tax assets (net)	
	Other current assets	
	Total current assets	5263.22
3	Non-current assets classified as held for sale	10.65
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8537
	Total current assets	5263.22
3	Non-current assets classified as held for sale	10.65
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8537
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	181.95
	Other equity	910.35
	Total equity attributable to owners of parent	1092.3
	Non controlling interest	

	Total equity	1092.3
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1001.33
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	1289.3
	Total non-current financial liabilities	2290.63
	Provisions, non-current	43.48
	Deferred tax liabilities (net)	0.96
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	2335.07
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	609.09
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	124.62
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2113.64
	Total Trade payable	2238.26
	Other current financial liabilities	1152.09
	Total current financial liabilities	3999.44
	Other current liabilities	1085.1
	Provisions, current	18.46
	Current tax liabilities (Net)	6.63
	Deferred government grants, Current	0
	Total current liabilities	5109.63
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	7444.7
	Total equity and liabilities	8537
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Engineering and construction	957.79	2026.78
2	Real estate	0	0.03
3	Infrastructure	4.01	46.9
4	Others	0.6	1.65
5	Unallocable Revenue	0	0
	Total Segment Revenue	962.4	2075.36
	Less: Inter segment revenue	1.66	23.29
	Revenue from operations	960.74	2052.07
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Engineering and construction	55.12	109.86
2	Real estate	0.24	0.54
3	Infrastructure	4.69	37.09
4	Others	-17.75	-31.87
5	Unallocable Revenue	0	0
	Total Profit before tax	42.3	115.62
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	42.3	115.62
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Engineering and construction	7896.94	7896.94
2	Real estate	50.23	50.23
3	Infrastructure	526.85	526.85
4	Others	62.98	62.98
5	Unallocable Revenue	0	0
	Total Segment Asset	8537	8537
	Un-allocable Assets	0	0
	Net Segment Asset	8537	8537
4	Segment Liabilities		
	Segment Liabilities		
1	Engineering and construction	6901.08	6901.08
2	Real estate	22.05	22.05
3	Infrastructure	180.54	180.54
4	Others	341.03	341.03
5	Unallocable Revenue	0	0
	Total Segment Liabilities	7444.7	7444.7
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	7444.7	7444.7
	Disclosure of notes on segments		

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	- Gain/(loss) on remeasurement of defined benefit plans	-0.41	-0.82
2	- Gain/(loss) on fair value of equity instruments	-3.45	1.53
	Total Amount of items that will not be reclassified to profit and loss	-3.86	0.71
2	Income tax relating to items that will not be reclassified to profit or loss	-0.60	0.01
3	Amount of items that will be reclassified to profit and loss		
1	- Translation gain/(loss) relating to foreign operations	4.07	87.24
	Total Amount of items that will be reclassified to profit and loss	4.07	87.24
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.81	87.94

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	117.85
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	241.8
	Adjustments for decrease (increase) in inventories	-21
	Adjustments for decrease (increase) in trade receivables, current	-238.31
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-289.61
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	17.41
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-10.45
	Adjustments for provisions, non-current	331.17
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	11.08
	Adjustments for dividend income	0
	Adjustments for interest income	23.05
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-0.56
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	18.48
	Net cash flows from (used in) operations	136.33
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1.65
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	134.68
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0

	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	9.3
	Purchase of property, plant and equipment	25.83
	Proceeds from sales of investment property	0
	Purchase of investment property	93.34
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	2
	Interest received	10.76
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	75.16
	Net cash flows from (used in) investing activities	-21.95
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0.13
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	21.94
	Repayments of borrowings	104.18
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	133.26
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-215.37
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-102.64
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.37
	Net increase (decrease) in cash and cash equivalents	-102.27
	Cash and cash equivalents cash flow statement at beginning of period	569.48
	Cash and cash equivalents cash flow statement at end of period	467.21

