

**NEYVELI LIGNITE CORPORATION LTD.**

NAVRATNA - Government of India Enterprise  
Registered Office: 'Neyveli House', No. 135, Periyar EVR High Road, Chennai 600 010.  
CORPORATE OFFICE: BLOCK-1, NEYVELI-607801, TAMIL NADU

**STATEMENT OF UNAUDITED RESULTS FOR THE  
QUARTER ENDED 31st DECEMBER, 2012**

PART - I

(₹ in lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED (Unaudited)			NINE MONTH ENDED (Unaudited)		YEAR ENDED (Audited)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	<b>Income from operations</b>						
	a) Net Sales / Income from operations (Net Excise duty)	125570	134921	104599	393672	335693	486685
	<b>Total Income from operations (net)</b>	<b>125570</b>	<b>134921</b>	<b>104599</b>	<b>393672</b>	<b>335693</b>	<b>486685</b>
2	<b>Expenses</b>						
	a) (Increase)/Decrease in stock-in-trade & work-in-progress	1690	(2164)	2767	89	(1050)	(288)
	b) Consumption of stores, spares and fuel	20253	14815	15150	47272	43712	55853
	c) Employee benefits expense	48724	47084	43661	143964	128729	169820
	d) Depreciation and amortisation expenses	15374	9391	9099	37793	27650	43018
	e) Other expenditure	26144	27325	20269	76075	60748	87590
	f) Prior period items	-	0	0	-	(256)	0
	<b>Total Expenses</b>	<b>112185</b>	<b>96451</b>	<b>90946</b>	<b>305193</b>	<b>259533</b>	<b>355993</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>13385</b>	<b>38470</b>	<b>13653</b>	<b>88479</b>	<b>76160</b>	<b>130692</b>
4	Other income	11544	14171	13529	37793	43441	74836
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>24929</b>	<b>52641</b>	<b>27182</b>	<b>126272</b>	<b>119601</b>	<b>205528</b>
6	Finance Costs	4672	4824	2834	14933	10730	14954
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>20257</b>	<b>47817</b>	<b>24348</b>	<b>111339</b>	<b>108871</b>	<b>190574</b>
8	Exceptional items	6313	(4198)	0	(348)	3477	7815
9	<b>Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>26570</b>	<b>43619</b>	<b>24348</b>	<b>110991</b>	<b>112348</b>	<b>198389</b>
10	Tax expense	4405	10135	5854	26495	31736	57256
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>22165</b>	<b>33484</b>	<b>18494</b>	<b>84496</b>	<b>80612</b>	<b>141133</b>
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>22165</b>	<b>33484</b>	<b>18494</b>	<b>84496</b>	<b>80612</b>	<b>141133</b>
14	Paid-up equity share capital (Face Value ₹10/-)	167771	167771	167771	167771	167771	167771
15	<b>Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year</b>						<b>1036218</b>
16	Earnings Per Share (before and after extraordinary items) Basic and Diluted (in ₹)	1.32	2.00	1.10	5.04	4.80	8.41

PART - II

Sl. No.	PARTICULARS OF SHAREHOLDING	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	No. of shares	108069700	108069700	108069700	108069700	108069700	108069700
	Percentage of shareholding	6.44%	6.44%	6.44%	6.44%	6.44%	6.44%
2	Promoters and promoter group Shareholding -						
	a) Pledged/Encumbered						
	No. of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	No. of shares	1569639900	1569639900	1569639900	1569639900	1569639900	1569639900
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	93.56%	93.56%	93.56%	93.56%	93.56%	93.56%

**B STATUS OF INVESTOR COMPLAINTS: Quarter ended 31st December 2012**

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
0	85	82	3*

\* Since resolved

**Segment wise Revenue, Results and Capital Employed, under Clause 41 of the Listing Agreement** (₹ in lakhs)

Sl. No.	DESCRIPTION	QUARTER ENDED (Unaudited)			NINE MONTH ENDED (Unaudited)		YEAR ENDED (Audited)
		31.12.2012	30.9.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1.	Segment Revenue: a) Lignite Mining	91183	101109	83364	288801	263424	369661
	b) Power Generation	122376	125759	99168	379324	322609	469725
	<b>Total</b>	<b>213559</b>	<b>226868</b>	<b>182532</b>	<b>668125</b>	<b>586033</b>	<b>839386</b>
	Less: Inter Segment Revenue	87989	91947	77933	274453	250340	352701
	<b>Net Sales/Income from operations</b>	<b>125570</b>	<b>134921</b>	<b>104599</b>	<b>393672</b>	<b>335693</b>	<b>486685</b>
2.	Segment Results						
	<b>[Profit (+) / Loss (-) before tax and interest from each Segment]:</b> (a) Lignite Mining	10105	31309	14268	68158	65441	96085
	(b) Power Generation	8326	13501	4878	38348	27316	55936
	<b>Total</b>	<b>18431</b>	<b>44810</b>	<b>19146</b>	<b>106506</b>	<b>92757</b>	<b>152021</b>
	Less: Interest	4672	4824	2834	14933	10730	14954
	Add: Other un-allocable income net off un-allocable expenditure	12811	3633	8036	19418	30321	61322
	<b>Total Profit Before Tax</b>	<b>26570</b>	<b>43619</b>	<b>24348</b>	<b>110991</b>	<b>112348</b>	<b>198389</b>
3.	Capital Employed (Segment assets - Segment Liabilities): a) Lignite Mining	364867	382033	374793	364867	374793	360728
	b) Power Generation	670783	681806	491915	670783	491915	631771
	c) Un-allocated incl. work-in-progress	252839	202481	331357	252839	331357	211490
	<b>Total</b>	<b>1288489</b>	<b>1266320</b>	<b>1198065</b>	<b>1288489</b>	<b>1198065</b>	<b>1203989</b>

**NOTE:** (i) Sale of power has been reckoned in respect of Barsingsar Thermal Power Station based on provisional power tariff order issued by CERC on 04.10.2012. (b) Revision of power tariff on account of true up will be reckoned on receipt of CERC approval at the beginning of the next tariff period. (c) Transfer price of lignite for Energy charges in power tariff including Mine-II Expansion expenditure will be considered on filing of power tariff petition with CERC for Thermal Power Station-II Expansion. (ii) Employee benefits expense for the current quarter includes ₹ 2879 lakh towards provision for pay revision and other benefits in respect of non-executives. (iii) Disputed income tax demand in appeal is ₹ 4462 lakh, which has not been provided, since the identical issue had been decided in favour of the company in appeal in earlier year. (iv) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28.01.2013. (v) Figures of the corresponding previous periods have been regrouped wherever necessary.

CHENNAI  
28.1.2013**B. SURENDER MOHAN**  
CHAIRMAN-CUM-MANAGING DIRECTORVisit our website: [www.nlcindia.com](http://www.nlcindia.com)

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