



NLC India Limited

'Navratna' - Government of India Enterprise

Regd. Office: 'Neyveli House' No. 135, EVR Periyar High Road, Kilpauk, Chennai-600 010

CORPORATE OFFICE: BLOCK-1, NEYVELI - 607 801 TAMIL NADU

CIN No.: L93090TN1956GOI003507, Website: www.nlcindia.com

Extract of the statement of Standalone Un-audited Financial Results for the Quarter and Half Year Ended September 30, 2020

(₹ in Crore)

Sl. No.	PARTICULARS	Quarter Ended			Half Year ended		Year ended
		30.09.2020 (Un-Audited)	30.06.2020 (Un-Audited)	30.09.2019 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2019 (Un-Audited)	31.03.2020 (Audited)
1	Total Income from Operations (Net)	1,445.56	2,083.29	1,837.09	3,528.85	3,513.55	7,916.30
2	Net Profit / (Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	187.08	481.71	548.08	668.79	910.71	2,212.44
3	Net Profit / (Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	192.81	455.42	518.57	648.23	947.69	2,204.59
4	Net Profit / (Loss) for the period after Tax	20.39	292.54	336.78	312.93	659.82	1,413.85
5	Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	57.13	289.07	294.38	344.34	536.96	1,288.49
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64
7	Reserves (excluding Revaluation Reserve)				11,597.21	11,661.53	11,252.87
8	Net Worth				12,854.85	12,933.49	12,511.84
9	Paid up Debt Capital / Outstanding Debt				18,132.91	16,232.50	16,780.47
10	Debt Equity Ratio				1.41	1.26	1.34
11	Debt Service Coverage Ratio				0.41	1.99	1.81
12	Interest Service Coverage Ratio				3.42	4.79	4.86
13	Earnings per Equity Share (of ₹ 10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance): Basic (in ₹)	0.07	2.03	2.63	2.10	4.48	10.22
	Diluted (in ₹)	0.07	2.03	2.63	2.10	4.48	10.22
14	Earnings per Equity Share (of ₹ 10 each) from continuing operations (after adjustment of Net Regulatory Deferral Balance): Basic (in ₹)	0.15	2.11	2.43	2.26	4.76	10.20
	Diluted (in ₹)	0.15	2.11	2.43	2.26	4.76	10.20

Extract of the statement of Consolidated Un-audited Financial Results for the Quarter and Half Year Ended September 30, 2020

(₹ in Crore)

Sl. No.	PARTICULARS	Quarter Ended			Half Year ended		Year ended
		30.09.2020 (Un-Audited)	30.06.2020 (Un-Audited)	30.09.2019 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2019 (Un-Audited)	31.03.2020 (Audited)
1	Total Income from Operations (Net)	2,092.68	2,699.00	2,426.42	4,791.68	4,508.63	10,320.56
2	Net Profit / (Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	221.64	564.78	461.27	786.42	727.32	2,211.10
3	Net Profit / (Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	288.98	531.55	468.79	820.53	837.58	2,345.11
4	Net Profit / (Loss) for the period after Tax	61.98	343.48	270.94	405.46	554.71	1,452.98
5	Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	87.65	332.84	228.54	431.13	431.85	1,327.62
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64
7	Reserves (excluding Revaluation Reserve)				11,933.35	11,780.93	11,518.49
8	Net Worth				13,190.99	13,052.89	12,777.46
9	Paid up Debt Capital / Outstanding Debt				29,061.05	24,209.23	27,226.23
10	Debt Equity Ratio				2.20	1.85	2.13
11	Debt Service Coverage Ratio				0.46	1.55	1.78
12	Interest Service Coverage Ratio				3.32	3.59	4.13
13	Earnings per Equity Share (of ₹ 10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance): Basic (in ₹)	0.19	2.14	1.89	2.33	3.19	9.66
	Diluted (in ₹)	0.19	2.14	1.89	2.33	3.19	9.66
14	Earnings per Equity Share (of ₹ 10 each) from continuing operations (after adjustment of Net Regulatory Deferral Balance): Basic (in ₹)	0.45	2.48	1.95	2.92	4.00	10.48
	Diluted (in ₹)	0.45	2.48	1.95	2.92	4.00	10.48

Note: The above is an extract of the detailed format of Quarter and Half Year Ended Standalone Un-audited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Half Year Ended standalone Un-audited financial results are available on the Stock Exchanges websites at www.nseindia.com & www.bseindia.com and on company's website i.e. www.nlcindia.com

Note: The above is an extract of the detailed format of Quarter and Half Year Ended Consolidated Un-audited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Half Year Ended Consolidated Un-audited financial results are available on the Stock Exchanges websites at www.nseindia.com & www.bseindia.com and on company's website i.e. www.nlcindia.com

Place: Neyveli
Date : 13.11.2020

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For NLC India Limited
Rakesh Kumar
Chairman cum Managing Director