



NLC TAMIL NADU POWER LIMITED

Regd. Office: No.135, EVR Periyar High Road, Kilpauk, Chennai- 600010, Tamil Nadu.
CIN No.: U40102TN2005GOI058050, Website: www.ntplpower.com

Extract of the statement of Un-audited Financial Results for the Quarter and Half Year Ended September 30, 2021

(₹ in lakh)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total Income from operations (Net)	66,370.06	72,975.10	73,989.10	1,39,345.16	1,44,009.50	2,95,887.21
2	Net Profit/(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	12,032.88	10,213.46	9,374.77	22,246.34	17,686.72	43,621.47
3	Net Profit/(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	15,787.19	13,909.56	15,535.46	29,696.75	23,153.55	56,040.80
4	Net Profit /(loss) for the period after Tax	10,266.92	9,040.55	10,074.09	19,307.47	15,165.52	36,300.02
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	10,266.40	9,039.82	10,164.26	19,306.22	14,794.53	35,948.02
6	Paid -up Equity Share Capital (Face Value of ₹10/- each)	2,18,804.20	2,18,804.20	2,18,804.20	2,18,804.20	2,18,804.20	2,18,804.20
7	Reserves (excluding Revaluation Reserve)				57,129.16	38,549.87	59,703.36
8	Net Worth				2,75,933.36	2,57,354.07	2,78,507.56
9	Paid up Debt Capital/Outstanding Debt				3,65,498.26	5,39,881.24	4,98,454.10
10	Debt Equity Ratio				1.32	2.10	1.79
11	Debt Service Coverage Ratio (DSCR)				1.66	1.43	1.55
12	Interest Service Coverage Ratio (ISCR)				5.18	3.16	3.62
13	Earnings per Equity Share (of ₹10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.33	0.27	0.35	0.60	0.47	1.22
	Diluted (in ₹)	0.33	0.27	0.35	0.60	0.47	1.22
14	Earnings per Equity Share (of ₹10 each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.47	0.41	0.46	0.88	0.69	1.66
	Diluted (in ₹)	0.47	0.41	0.46	0.88	0.69	1.66

Note: The above is an extract of the detailed format of Quarter and Half Year Ended Un-audited financial results filed with the Stock Exchange in terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/VP/2019/167 dt. Dec 24, 2019. The full format of the Quarter and Half Year Ended Un-audited financial results are available on the Stock Exchange website at www.bseindia.com and on company's website i.e. www.ntplpower.com

For NLC Tamil Nadu Power Limited

Place : Tuticorin
Date : 09.11.2021

K.S.Gopalakrishnan
Chief Executive Officer