


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 Nine Months Ended December 31, 2020

(₹ in Lakh)

Sl. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total Income from operations (Net)	76,530.23	73,989.10	67,875.43	2,20,539.73	1,80,537.05	2,67,095.22
2	Net Profit/(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	13,828.81	9,374.77	3,876.42	31,515.53	(4,712.82)	8,462.64
3	Net Profit/(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	17,501.50	15,535.46	7,084.49	40,655.05	5,823.32	22,648.86
4	Net Profit / (loss) for the period after Tax	10,912.71	10,074.09	4,591.70	26,078.23	3,817.19	14,315.30
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	10,905.74	10,164.26	4,591.70	25,700.27	3,817.19	14,315.30
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)	-	-	-	49,455.61	19,821.36	30,319.47
8	Net Worth	-	-	-	2,68,259.81	2,38,625.56	2,49,123.67
9	Paid up Debt Capital/Outstanding Debt	-	-	-	4,97,731.05	5,17,958.81	5,26,798.30
10	Debt Equity Ratio	-	-	-	1.86	2.17	2.11
11	Debt Service Coverage Ratio (DSCR)	-	-	-	1.25	0.81	1.12
12	Interest Service Coverage Ratio (ISCR)	-	-	-	3.34	1.98	2.33
13	Earnings per Equity Share (of ₹10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.39	0.28	0.11	0.92	(0.14)	0.24
	Diluted (in ₹)	0.39	0.28	0.11	0.92	(0.14)	0.24
14	Earning per Equity Share (of ₹10 Each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.50	0.46	0.21	1.19	0.17	0.65
	Diluted (in ₹)	0.50	0.46	0.21	1.19	0.17	0.65

Note: The above is an extract of the detailed format of Quarter and Nine Months Ended Un-audited financial results filed with the Stock Exchange in terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dt. Dec 24, 2019. The full format of the Quarter and Nine Months 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 : 08.02.2021
K.S.Gopalakrishnan

Chief Executive Officer