


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 Audited Financial Results for the Quarter and Year Ended March 31, 2022

(₹ in Lakh)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations (Net)	56,516.75	39,506.61	75,347.48	2,35,368.52	2,95,887.21
2	Net Profit/(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	3,179.06	(3,810.78)	12,105.94	21,614.62	43,621.47
3	Net Profit/(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	4,951.59	(1,683.64)	15,385.75	32,964.70	56,040.80
4	Net Profit/(loss) for the period after Tax	2,927.50	(1,106.96)	10,221.79	21,128.01	36,300.02
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	2,979.51	(1,080.96)	10,247.75	21,204.77	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
7	Reserves (excluding Revaluation Reserve)	43,711.42	56,048.20	59,703.36	43,711.42	59,703.36
8	Net Worth	2,62,515.62	2,74,852.40	2,78,507.56	2,62,515.62	2,78,507.56
9	Paid up Debt Capital/Outstanding Debt	3,23,891.31	3,16,519.53	4,98,454.10	3,23,891.31	4,98,454.10
10	Debt Equity Ratio	1.23	1.15	1.79	1.23	1.79
11	Debt Service Coverage Ratio (DSCR) (Annualised)	1.14	0.73	1.68	1.31	1.55
12	Interest Service Coverage Ratio (ISCR)	4.18	2.66	4.48	4.40	3.62
13	Earnings per Equity Share (of ₹10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance):					
	Basic (in ₹)	0.07	(0.13)	0.35	0.54	1.22
	Diluted (in ₹)	0.07	(0.13)	0.35	0.54	1.22
14	Earning per Equity Share (of ₹10 Each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):					
	Basic (in ₹)	0.14	(0.05)	0.47	0.97	1.66
	Diluted (in ₹)	0.14	(0.05)	0.47	0.97	1.66

Note: The above is an extract of the detailed format of Quarter and Year Ended 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 Year Ended Audited financial results are available on the Stock Exchange website at www.bseindia.com and on company's website i.e. www.ntplpower.com.

Place: Neyveli
Date : 24.05.2022

For NLC Tamil Nadu Power Limited

K.Kondas Kumar
Chief Executive Officer