


Business Standard

CHENNAI | TUESDAY, 30 JANUARY 2024

 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, 2023 (₹ in lakh)							
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2023 (Audited)
1	Total Income from operations (Net)	75,065.16	59,505.81	96,005.33	2,14,524.48	2,69,165.81	3,57,790.73
2	Net Profit/(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	2,006.73	(342.13)	14,189.10	10,823.67	25,716.99	31,926.65
3	Net Profit/(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	5,177.79	2,306.06	14,542.51	19,930.00	33,146.52	43,308.43
4	Net Profit/(Loss) for the period after Tax	3,412.90	1,491.85	9,446.03	13,008.66	21,435.76	27,864.65
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	3,411.52	1,502.13	9,465.47	12,993.05	21,458.01	27,864.59
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)	68,158.74	64,747.22	54,229.22	68,158.74	54,229.22	60,635.80
8	Securities Premium Account	-	-	-	-	-	-
9	Net Worth	2,86,962.94	2,83,551.42	2,73,033.42	2,86,962.94	2,73,033.42	2,79,440.00
10	Paid up Debt Capital/Outstanding Debt	2,84,649.21	2,77,779.46	3,36,695.38	2,84,649.21	3,36,695.38	3,32,965.73
11	Outstanding Redeemable Preference Shares (Nos.)	-	-	-	-	-	-
12	Debt Equity Ratio	0.99	0.98	1.23	0.99	1.23	1.19
13	Debt Service Coverage Ratio (DSCR) (Annualised)	1.13	0.97	1.63	1.21	1.43	1.43
14	Interest Service Coverage Ratio (ISCR)	3.92	3.28	4.83	4.04	4.12	4.17
15	Capital Redemption Reserve	-	-	-	-	-	-
16	Debenture Redemption Reserve	-	-	-	-	-	-
17	Earnings per Equity Share (of ₹10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.01	(0.05)	0.42	0.18	0.64	0.75
	Diluted (in ₹)	0.01	(0.05)	0.42	0.18	0.64	0.75
18	Earning per Equity Share (of ₹10 Each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.16	0.07	0.43	0.59	0.98	1.27
	Diluted (in ₹)	0.16	0.07	0.43	0.59	0.98	1.27

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 the other line items referred in Regulation 52(4) of the SEBI (LODR) Regulations, pertinent disclosures have been made to the BSE Ltd and can be accessed on www.bseindia.com and on company's website i.e. www.ntplpower.com.

For NLC Tamil Nadu Power Limited

Place: Chennai
Date : 29.01.2024

K.Anandaramanujam
Chief Executive Officer