

बिज़नेस स्टैंडर्ड नई दिल्ली | मंगलवार, 14 मई 2024

Business Standard CHENNAI | TUESDAY, 14 MAY 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 Audited Financial Results for the Quarter and Year Ended March 31, 2024						
(₹ in lakh)						
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Total Income from operations (Net)	77,819.41	75,065.16	88,624.92	292,343.89	357,790.73
2	Net Profit/(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	(2,685.26)	2,006.73	6,209.66	8,138.41	31,926.65
3	Net Profit/(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	186.45	5,177.80	10,161.91	20,116.45	43,308.43
4	Net Profit/(loss) for the period after Tax	(92.24)	3,412.91	6,428.89	12,916.42	27,864.65
5	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	(100.93)	3,411.53	6,406.58	12,892.12	27,864.59
6	Paid -up Equity Share Capital (Face Value of ₹10/- each)	218,804.20	218,804.20	218,804.20	218,804.20	218,804.20
7	Reserves (excluding Revaluation Reserve)	61,493.68	68,158.74	60,635.80	61,493.68	60,635.80
8	Securities Premium Account	-	-	-	-	-
9	Net Worth	280,297.88	286,962.94	279,440.00	280,297.88	279,440.00
10	Paid up Debt Capital/Outstanding Debt	295,570.83	284,649.21	332,965.73	295,570.83	332,965.73
11	Outstanding Redeemable Preference Shares (Nos.)	-	-	-	-	-
12	Debt Equity Ratio	1.05	0.99	1.19	1.05	1.19
13	Debt Service Coverage Ratio (DSCR) (Annualised)	0.88	1.13	1.42	1.13	1.43
14	Interest Service Coverage Ratio (ISCR)	2.99	3.92	4.32	3.79	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 ₹)	(0.14)	0.01	0.11	0.04	0.75
	Diluted (in ₹)	(0.14)	0.01	0.11	0.04	0.75
18	Earning per Equity Share (of ₹10 Each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):					
	Basic (in ₹)	(0.00)	0.16	0.29	0.59	1.27
	Diluted (in ₹)	(0.00)	0.16	0.29	0.59	1.27

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.
- 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 : 13.05.2024

K.Anandaramanujam
Chief Executive Officer

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