



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, 2020

(₹ in lakh)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total Income from operations (Net)	73,989.10	70,020.40	67,448.86	144,009.50	112,861.62	267,095.22
2	Net Profit(Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	9,374.77	8,311.95	1,064.51	17,686.72	(8,589.23)	8,462.64
3	Net Profit(Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	15,535.46	7,618.09	4,767.32	23,153.55	(1,261.15)	22,648.86
4	Net Profit /Loss) for the period after Tax	10,074.09	5,091.43	3,154.79	15,165.52	(774.50)	14,315.30
5	Total Comprehensive Income for the period [comprising Profit(Loss) for the period (after tax) and Other Comprehensive income (after Tax)]	10,164.26	4,630.27	3,154.79	14,794.53	(774.50)	14,315.30
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	218,804.20
7	Reserves (excluding Revaluation Reserve)	-	-	-	38,549.87	15,229.67	30,319.47
8	Net Worth	-	-	-	257,354.07	234,033.87	249,123.67
9	Paid up Debt Capital/Outstanding Debt	-	-	-	539,881.24	513,127.53	526,798.30
10	Debt Equity Ratio	-	-	-	2.10	2.19	2.11
11	Debt Service Coverage Ratio (DSCR)	-	-	-	0.89	0.56	1.12
12	Interest Service Coverage Ratio (ISCR)	-	-	-	3.07	1.74	2.33
13	Earnings per Equity Share (of ₹ 10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.28	0.25	0.06	0.53	(0.24)	0.24
	Diluted (in ₹)	0.28	0.25	0.06	0.53	(0.24)	0.24
14	Earnings per Equity Share (of ₹ 10 each) from continuing operations (after adjustment of Net Regulatory Deferral Balance):						
	Basic (in ₹)	0.46	0.23	0.14	0.69	(0.04)	0.65
	Diluted (in ₹)	0.46	0.23	0.14	0.69	(0.04)	0.65

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/P/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 : 11.11.2020

K.S.Gopalakrishnan
Chief Executive Officer