

# FUNDING A POWERFUL FUTURE



## Extract of Unaudited Financial Results (Standalone & Consolidated) for the period ended 30-09-2021

(₹ in Crores)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Audited)	31-03-2021 (Audited)	30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Audited)	31-03-2021 (Audited)
1.	Total Income from Operations	10,039.14	9,506.36	8,779.38	35,387.89	10,048.02	9,550.62	8,810.00	35,552.68
2.	Net Profit for the period (before Tax and Exceptional items)	3,382.02	2,758.06	2,773.25	10,756.13	3,334.74	2,786.88	2,784.33	10,779.59
3.	Net Profit for the period before tax (after Exceptional items)	3,382.02	2,758.06	2,773.25	10,756.13	3,334.74	2,786.88	2,784.33	10,779.59
4.	Net Profit for the period after tax (after Exceptional items)	2,738.79	2,246.60	2,190.20	8,361.78	2,692.27	2,268.66	2,197.14	8,378.24
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,726.90	2,305.89	2,301.73	8,818.30	2,681.57	2,327.93	2,308.67	8,836.00
6.	Equity Share Capital (Face Value ₹10 per share)	1,974.92	1,974.92	1,974.92	1,974.92	1,974.92	1,974.92	1,974.92	1,974.92
7.	Other Equity	45,791.70	43,715.46	38,284.55	41,451.45	46,091.06	44,075.04	38,617.63	41,789.01
8.	Securities Premium Account	2,236.54	2,236.54	2,236.54	2,236.54				
9.	Net Worth	47,766.62	45,690.38	40,259.47	43,426.37				
10.	Paid up Debt Capital/ Outstanding Debt	3,32,692.94	3,26,722.84	2,98,990.69	3,22,511.05				
11.	Debt Equity Ratio*	6.84	7.05	7.38	7.40				
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	13.87	11.38	11.09	42.34	13.63	11.49	11.13	42.42
	Diluted	13.87	11.38	11.09	42.34	13.63	11.49	11.13	42.42

\* Debt/Equity Ratio = Net Debt / Net Worth (Net debt represents principal outstanding less cash and cash equivalents available.)

**Notes:** 1. The above financial results of the Company were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at the meeting held on 29th October, 2021. These results have been subjected to limited review by the Statutory Auditors of the Company.  
2. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com) and [www.nse-india.com](http://www.nse-india.com)) and also at the Company's website ([www.recindia.nic.in](http://www.recindia.nic.in)).

Place: Port Blair  
Date: 29<sup>th</sup> October 2021

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For REC Limited  
**Sanjay Malhotra, IAS**  
Chairman & Managing Director  
DIN - 00992744

**REC Limited** (A Government of India Enterprise)

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