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**REC IS NOW
A MAHARATNA COMPANY**

Extract of Unaudited Financial Results (Standalone & Consolidated) for the period ended 30.09.2022

(₹ in Crores)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		30.09.2022	30.06.2022	30.09.2021	31.03.2022	30.09.2022	30.06.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	9,940.00	9,459.90	10,039.14	39,132.49	9,955.99	9,497.45	10,048.02	39,269.05
2.	Net Profit for the period (before Tax and Exceptional items)	3,429.03	2,939.55	3,382.02	12,424.90	3,436.24	2,949.97	3,334.74	12,430.53
3.	Net Profit for the period before tax (after Exceptional items)	3,429.03	2,939.55	3,382.02	12,424.90	3,436.24	2,949.97	3,334.74	12,430.53
4.	Net Profit for the period after tax (after Exceptional items)	2,728.38	2,447.26	2,738.79	10,045.92	2,732.12	2,454.16	2,692.27	10,035.70
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	1,914.52	1,775.31	2,726.90	9,986.85	1,918.26	1,782.21	2,681.57	9,977.80
6.	Equity Share Capital (Face Value ₹10 per share)	2,633.22	1,974.92	1,974.92	1,974.92	2,633.22	1,974.92	1,974.92	1,974.92
7.	Other Equity	50,823.72	50,625.34	45,791.70	49,010.68	51,162.86	50,960.74	46,091.06	49,339.18
8.	Securities Premium Account	1,577.42	2,236.54	2,236.54					
9.	Net Worth	53,456.94	52,600.26	47,766.62					
10.	Paid up Debt Capital/Outstanding Debt	3,38,250.05	3,29,905.71	3,32,692.94					
11.	Debt Equity Ratio*	6.28	6.26	6.84					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	10.36	9.29	10.40	38.02	10.38	9.19	10.22	37.98
	Diluted	10.36	9.29	10.40	38.02	10.38	9.19	10.22	37.98

* 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 27th October, 2022. 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 and www.nse-india.com) and also at the Company's website (www.recindia.nic.in).

Place: New Delhi
Date: 27th October, 2022



Ranked 48th
in Fortune
India 500



India's 25 Most
Profitable Companies
by Business Today



'Best PSU' in the Financial
Services category by
Dun & Bradstreet



Premier Financial Institution -
'Financial Services' category
by Titan Business Awards

For REC Limited
Vivek Kumar Dewangan
Chairman & Managing Director
DIN - 01377212

REC Limited
(A Maharatna Government of India Enterprise)

Registered Office: Core-4, SCOPE Complex, 7 Lodhi Road, New Delhi-110003 **Tel.:** +91-11-43091500
Corporate Office: Plot No. I-4, Sector-29, Gurugram, Haryana-122001 **Tel.:** +91-124-4441300
E-mail: contactus@rec.in **Website:** www.recindia.nic.in, **CIN:** L40101DL1969GOI005095

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