

FUNDING A POWERFUL FUTURE



Extract of Audited Financial Results (Standalone & Consolidated) for the year ended 31.03.2022

(₹ in Crores)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)
1.	Total Income from Operations	9,580.10	10,006.89	9,145.61	39,132.49	9,633.37	10,037.05	9,211.62	39,269.05
2.	Net Profit for the period (before Tax and Exceptional items)	2,833.12	3,451.70	2,695.77	12,424.90	2,857.31	3,451.60	2,704.38	12,430.53
3.	Net Profit for the period before tax (after Exceptional items)	2,833.12	3,451.70	2,695.77	12,424.90	2,857.31	3,451.60	2,704.38	12,430.53
4.	Net Profit for the period after tax (after Exceptional items)	2,287.88	2,772.65	2,069.63	10,045.92	2,301.33	2,773.44	2,077.84	10,035.70
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,024.29	2,929.77	2,072.24	9,986.85	2,037.74	2,930.56	2,080.38	9,977.80
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	49,010.68	48,282.64	41,451.45	49,010.68	49,339.18	48,597.69	41,789.01	49,339.18
8.	Securities Premium Account	2,236.54	2,236.54	2,236.54					
9.	Net Worth	50,985.60	50,257.56	43,426.37					
10.	Paid up Debt Capital/Outstanding Debt	326,844.32	335,917.15	322,511.05					
11.	Debt Equity Ratio*	6.41	6.57	7.40					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	11.58	14.04	10.48	50.87	11.65	14.04	10.53	50.82
	Diluted	11.58	14.04	10.48	50.87	11.65	14.04	10.53	50.82

* 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 13th May, 2022. These results have been audited 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).



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company of the year**



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Leading NBFC**

For REC Limited
R.S. Dhillon
Chairman & Managing Director
DIN -00278074

Place: Gurugram
Date: 13th May, 2022

REC Limited (A 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@recil.in Website: www.recindia.nic.in, CIN: L40101DL1969GOI005095

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