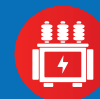


Dividend of  
₹3.25 per Share  
of ₹10 each  
Declared for FY23  
(Second Interim)

REC LIMITED - A MAHARATNA CPSE

# ONE NBFC & MANY SOLUTIONS

Generation Transmission Renewable E-Mobility Energy Transition Distribution Infrastructure



## Extract of Unaudited Financial Results (Standalone & Consolidated) for the Quarter & Period ended 31-12-2022

(₹ in Crores)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)	31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1.	Total Income from Operations	9,694.89	9,940.00	10,006.89	39,132.49	9,781.76	9,955.99	10,037.05	39,269.05
2.	Net Profit for the period (before Tax and Exceptional items)	3,558.96	3,429.03	3,451.70	12,424.90	3,610.23	3,436.24	3,451.60	12,430.53
3.	Net Profit for the period before tax (after Exceptional items)	3,558.96	3,429.03	3,451.70	12,424.90	3,610.23	3,436.24	3,451.60	12,430.53
4.	Net Profit for the period after tax (after Exceptional items)	2,878.08	2,728.38	2,772.65	10,045.92	2,915.33	2,732.12	2,773.44	10,035.70
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,748.96	1,914.52	2,929.77	9,986.85	2,786.21	1,918.26	2,930.56	9,977.80
6.	Equity Share Capital (Face Value ₹10 per share)	2,633.22	2,633.22	1,974.92	1,974.92	2,633.22	2,633.22	1,974.92	1,974.92
7.	Other Equity	52,206.62	50,823.72	48,282.64	49,010.68	52,582.99	51,162.86	48,597.69	49,339.18
8.	Securities Premium Account	1,577.53	2,236.54	2,236.54					
9.	Net Worth	54,839.84	53,456.94	50,257.56					
10.	Paid up Debt Capital/Outstanding Debt	353,578.93	338,250.05	335,917.15					
11.	Debt Equity Ratio*	6.44	6.28	6.49					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	10.93	10.36	10.53	38.02	11.07	10.38	10.53	37.98
	Diluted	10.93	10.36	10.53	38.02	11.07	10.38	10.53	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 30<sup>th</sup> January, 2023. 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)).



Ranked 53<sup>rd</sup>  
in Fortune  
India 500



One of the Top 10  
Profit making  
PSUs



Golden Peacock Award for  
Excellence in Corporate  
Governance



Dun & Bradstreet Award for  
'Best PSU' - Financial Services  
category Awards 2021-22

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

Place: New Delhi  
Date: 30<sup>th</sup> January, 2023

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

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