



REC Limited

(A MAHARATNA CPSE)

FUNDING INDIA'S AMBITIONS



Extract of Audited Financial Results (Standalone & Consolidated) for the quarter & year ended 31-03-2023

(₹ in Crore)

Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Total Income from Operations	10,113.27	9,694.89	9,580.10	39,208.06	39,132.49	10,243.06	9,781.76	9,633.36	39,478.26	39,269.05
2.	Net Profit for the period (before Tax and Exceptional items)	3,811.22	3,558.96	2,833.12	13,738.77	12,424.90	3,901.23	3,610.23	2,857.31	13,897.67	12,430.53
3.	Net Profit for the period before tax (after Exceptional items)	3,811.22	3,558.96	2,833.12	13,738.77	12,424.90	3,901.23	3,610.23	2,857.31	13,897.67	12,430.53
4.	Net Profit for the period after tax (after Exceptional items)	3,000.91	2,878.08	2,287.88	11,054.64	10,045.92	3,065.37	2,915.33	2,301.33	11,166.98	10,035.70
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	3,644.80	2,748.96	2,024.29	10,083.60	9,986.85	3,709.26	2,786.21	2,037.74	10,195.94	9,977.80
6.	Equity Share Capital (Face Value ₹10 per share)	2,633.22	2,633.22	1,974.92	2,633.22	1,974.92	2,633.22	2,633.22	1,974.92	2,633.22	1,974.92
7.	Other Equity	55,046.45	52,206.62	49,010.68	55,046.45	49,010.68	55,487.29	52,582.99	49,339.18	55,487.29	49,339.18
8.	Securities Premium Account	1,577.53	1,577.53	2,236.54	1,577.53	2,236.54					
9.	Net Worth	57,679.67	54,839.84	50,985.60	57,679.67	50,985.60					
10.	Paid up Debt Capital/ Outstanding Debt	374,616.42	353,578.93	326,844.32	374,616.42	326,844.32					
11.	Debt Equity Ratio *	6.49	6.44	6.41	6.49	6.41					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)										
	Basic	11.27	10.93	8.56	41.86	38.02	11.51	11.07	8.74	42.28	37.98
	Diluted	11.27	10.93	8.56	41.86	38.02	11.51	11.07	8.74	42.28	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 17th May, 2023. 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).

Place: Mumbai
Date: 17th May 2023



Ranked 53rd in Fortune
India 500



One of the Top 10 Profit
making PSUs



Golden Peacock Award for
Excellence in Corporate
Governance

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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