

REC Limited – A MAHARATNA COMPANY

54 Glorious Years

Of Contribution To The Sustainable Development Of The Nation

Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30-06-2023

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Unaudited)	31-03-2023 (Audited)	30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Unaudited)	31-03-2023 (Audited)
1.	Total Income from Operations	10,959.20	10,113.27	9,459.90	39,208.06	11,087.56	10,243.06	9,497.45	39,478.26
2.	Net Profit for the period (before Tax and Exceptional items)	3,711.95	3,811.22	2,939.55	13,738.77	3,721.16	3,901.23	2,949.97	13,897.67
3.	Net Profit for the period before tax (after Exceptional items)	3,711.95	3,811.22	2,939.55	13,738.77	3,721.16	3,901.23	2,949.97	13,897.67
4.	Net Profit for the period after tax (after Exceptional items)	2,960.73	3,000.91	2,447.26	11,054.64	2,968.05	3,065.37	2,454.16	11,166.98
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	3,143.18	3,644.80	1,775.31	10,083.60	3,150.50	3,709.26	1,782.21	10,195.94
6.	Equity Share Capital (Face Value ₹10 per share)	2,633.22	2,633.22	1,974.92	2,633.22	2,633.22	2,633.22	1,974.92	2,633.22
7.	Other Equity	58,252.83	55,046.45	50,625.34	55,046.45	58,701.00	55,487.29	50,960.74	55,487.29
8.	Securities Premium Account	1,577.53	1,577.53	2,236.54					
9.	Net Worth	60,886.05	57,679.67	52,600.26					
10.	Paid up Debt Capital/ Outstanding Debt	3,97,581.88	3,74,616.42	3,29,905.71					
11.	Debt Equity Ratio *	6.42	6.49	6.26					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	11.24	11.27	9.29	41.86	11.27	11.51	9.32	42.28
	Diluted	11.24	11.27	9.29	41.86	11.27	11.51	9.32	42.28

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

- Notes:**
- 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 26th July, 2023. These results have been subject to limited review by the Statutory Auditors of the Company.
 - 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).

Record Date for interim dividend for the FY 2023-24

In above board meeting, the Board of Directors declared an Interim dividend of ₹3/- (Rupees Three only) per equity share of ₹10/- each for the Financial Year 2023-24. Further, the Company has fixed Monday, August 14, 2023 as the 'Record Date' for reckoning eligibility of shareholders for the purpose of payment of said interim dividend. The said interim dividend shall be paid/dispatched on or before August 24, 2023 to those shareholders, whose names appear (a) as beneficial owners in the statement(s) furnished by the depository(ies) as on the close of business hours on August 14, 2023 in respect of shares held in electronic form; and (b) as members in the register of members on August 14, 2023 in respect of physical shares.



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

Place: New Delhi
Date: 26th July, 2023

REC Limited
(A Maharatna Government of India Enterprise)

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