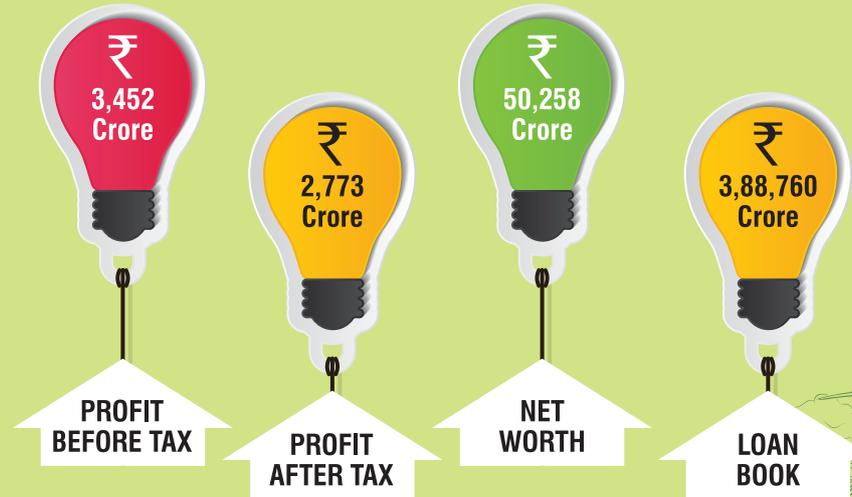


# FUNDING A POWERFUL FUTURE



**ALL TIME HIGH  
QUARTERLY PROFIT**  
**₹2,773 Crore**

**DECLARED THIRD  
INTERIM DIVIDEND  
OF ₹6/- PER SHARE  
FOR FY 22**

## Extract of Unaudited Financial Results (Standalone & Consolidated) for the period ended 31.12.2021

(₹ in Crores)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2020 (Unaudited)	31-03-2021 (Audited)	31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2020 (Unaudited)	31-03-2021 (Audited)
1.	Total Income from Operations	10,006.89	10,039.14	9,042.13	35,387.89	10,037.05	10,048.02	9,084.57	35,552.68
2.	Net Profit for the period (before Tax and Exceptional items)	3,451.70	3,382.02	2,810.05	10,756.13	3,451.60	3,334.74	2,806.99	10,779.59
3.	Net Profit for the period before tax (after Exceptional items)	3,451.70	3,382.02	2,810.05	10,756.13	3,451.60	3,334.74	2,806.99	10,779.59
4.	Net Profit for the period after tax (after Exceptional items)	2,772.65	2,738.79	2,262.93	8,361.78	2,773.44	2,692.27	2,257.96	8,378.24
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,929.77	2,726.90	2,444.81	8,818.30	2,930.56	2,681.57	2,441.15	8,836.00
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	48,282.64	45,791.70	39,773.96	41,451.45	48,597.69	46,091.06	40,103.38	41,789.01
8.	Securities Premium Account	2,236.54	2,236.54	2,236.54					
9.	Net Worth	50,257.56	47,766.62	41,748.88					
10.	Paid up Debt Capital/Outstanding Debt	3,35,917.15	3,32,692.94	3,07,197.24					
11.	Debt Equity Ratio*	6.49	6.84	7.31					
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)								
	Basic	14.04	13.87	11.46	42.34	14.04	13.63	11.44	42.42
	Diluted	14.04	13.87	11.46	42.34	14.04	13.63	11.44	42.42

\* 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 4th February, 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](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)).



For REC Limited  
**Sanjay Malhotra, IAS**  
Chairman & Managing Director  
DIN - 00992744

Place: Gurugram  
Date: 4<sup>th</sup> February, 2022

