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A MAHARATNA COMPANY

Extract of Audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31-03-2024

(₹ in Crores)

Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended			Year Ended		Quarter ended			Year Ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Total Income from Operations	12,613.14	11,981.65	10,113.27	47,146.30	39,208.06	12,677.18	12,051.77	10,243.06	47,504.75	39,478.26
2.	Net Profit for the period (before Tax and Exceptional items)	5,147.77	4,114.25	3,811.22	17,780.64	13,738.77	5,229.48	4,171.69	3,901.23	17,959.94	13,897.67
3.	Net Profit for the period before tax (after Exceptional items)	5,147.77	4,114.25	3,811.22	17,780.64	13,738.77	5,229.48	4,171.69	3,901.23	17,959.94	13,897.67
4.	Net Profit for the period after tax (after Exceptional items)	4,016.30	3,269.31	3,000.91	14,019.21	11,054.64	4,079.09	3,308.42	3,065.37	14,145.46	11,166.98
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	5,183.04	2,549.00	3,644.80	15,063.48	10,083.60	5,245.83	2,588.11	3,709.26	15,189.73	10,195.94
6.	Equity Share Capital (Face Value ₹ 10 per share)	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22
7.	Other Equity	66,149.93	62,153.87	55,046.45	66,149.93	55,046.45	66,717.03	62,658.18	55,487.29	66,717.03	55,487.29
8.	Securities Premium Account	1,577.53	1,577.53	1,577.53	1,577.53	1,577.53					
9.	Net Worth	68,783.15	64,787.09	57,679.67	68,783.15	57,679.67					
10.	Paid up Debt Capital/ Outstanding Debt	4,37,943.59	4,32,555.53	3,74,616.42	4,37,943.59	3,74,616.42					
11.	Debt Equity Ratio *	6.37	6.65	6.49	6.37	6.49					
12.	Earnings per Share (of ₹ 10 each) (for continuing and discontinued operations) (in ₹)										
	Basic	15.13	12.42	11.27	53.11	41.85	15.36	12.56	11.51	53.59	42.28
	Diluted	15.13	12.42	11.27	53.11	41.85	15.36	12.56	11.51	53.59	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 30th April, 2024. These results have been audited by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Quarterly and Year ended Financial Results filed with the Stock Exchanges under Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results is available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website (www.recindia.nic.in).
- For other applicable disclosure as required under regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, refer detailed format of the financial results filed with the Stock Exchange (www.bseindia.com and www.nseindia.com) and can also be accessed on the Company's website (www.recindia.nic.in).

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

Place: Mumbai
Date: 30th April 2024

REC Limited
(A Maharatna Government of India Enterprise)

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