

FINANCING INDIA'S POWER & PROGRESS STORY

REC Limited (A Maharatna Company)



Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter and period ended 31-12-2023

Highest ever 9M Profit at ₹10,003 Crore

(₹ in crore)

Sl. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Period Ended		Year Ended	Quarter Ended			Period Ended		Year Ended
		31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	11,981.65	11,575.94	9,694.89	34,533.16	29,094.79	39,208.06	12,051.77	11,688.24	9,781.76	34,827.57	29,235.20	39,478.26
2.	Net Profit for the period (before Tax and Exceptional items)	4,114.25	4,806.67	3,558.96	12,632.87	9,927.55	13,738.77	4,171.69	4,837.61	3,610.23	12,730.46	9,996.44	13,897.67
3.	Net Profit for the period before tax (after Exceptional items)	4,114.25	4,806.67	3,558.96	12,632.87	9,927.55	13,738.77	4,171.69	4,837.61	3,610.23	12,730.46	9,996.44	13,897.67
4.	Net Profit for the period after tax (after Exceptional items)	3,269.31	3,772.87	2,878.08	10,002.91	8,053.73	11,054.64	3,308.42	3,789.90	2,915.33	10,066.37	8,101.61	11,166.98
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,549.00	4,188.26	2,748.96	9,880.44	6,438.80	10,083.60	2,588.11	4,205.29	2,786.21	9,943.90	6,486.68	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	2,633.22	2,633.22
7.	Other Equity	62,153.87	60,484.10	52,206.62	62,153.87	52,206.62	55,046.45	62,658.18	60,949.29	52,582.99	62,658.18	52,582.99	55,487.29
8.	Securities Premium Account	1,577.53	1,577.53	1,577.53	1,577.53	1,577.53	1,577.53						
9.	Net Worth	64,787.09	63,117.32	54,839.84	64,787.09	54,839.84	57,679.67						
10.	Paid up Debt Capital/ Outstanding Debt	4,32,555.53	4,13,542.23	3,53,578.93	4,32,555.53	3,53,578.93	3,74,616.42						
11.	Debt Equity Ratio *	6.65	6.46	6.44	6.65	6.44	6.49						
12.	Earnings per Share (of ₹ 10 each) (for continuing and discontinued operations) (in ₹)												
	Basic	12.42	14.33	10.93	37.99	30.59	41.86	12.56	14.39	11.07	38.23	30.77	42.28
	Diluted	12.42	14.33	10.93	37.99	30.59	41.86	12.56	14.39	11.07	38.23	30.77	42.28

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

Notes:

- The above standalone 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 23rd January, 2024. 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 and Period 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).

Place: New Delhi
Date: 23rd January 2024

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

REC Limited
(A Maharatna Government of India Enterprise)

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