



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED  
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VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR - 302005  
CIN - U40102RJ2000SGC016484  
Phone No.: 0141-2741452

E-mail: [accountsrvunl@yahoo.com](mailto:accountsrvunl@yahoo.com), Website: [energy.rajasthan.gov.in/rvunl](http://energy.rajasthan.gov.in/rvunl)

Extract of Financial Results for the Half Year/ Year ended 31 March 2018

• Lacs

Sl. NO.	Particulars	Half year ended 31/03/2018 (01/10/2017 to 31/03/2018)	Corresponding half year ended in the previous year (01/10/2016 to 31/03/2017)	For the year ended on 31st March 2018 (01/04/2017 to 31/03/2018)	For the year ended on 31st March 2017 (01/04/2016 to 31/03/2017)
		Un-audited/ Reviewed	Audited	Un-audited/ Reviewed	Audited
1	Total Income from Operations	714,232.21	658,428.31	1,277,581.36	1,176,002.70
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	52,830.74	61,552.37	99,650.07	44,432.20
3	Net Profit / (Loss) for the period before Tax( after Exceptional and/or Extraordinary items)	16,391.40	52,300.11	57,926.18	35,179.94
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	16,391.40	52,300.11	57,926.18	35,179.94
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	12,715.28	48,204.33	50,515.95	28,443.36
6	Paid up Equity Share Capital (Face Value `10/-per share)	967,542.00	935,882.00	967,542.00	935,882.00
7	Reserves (excluding Revaluation Reserve) as per balance sheet of previous accounting year	-	-	(447,370.55)	(497,886.50)
8	Net Worth*	519,994.26	437,814.63	519,994.26	437,814.63
9	Paid up Debt Capital / Outstanding Debt	3,854,728.19	3,569,717.40	3,854,728.19	3,569,717.40
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	7.41	8.15	7.41	8.15
12	Earnings Per Share (of `10/- each)(for continuing and discontinued operations-basic & diluted)(Not annualised)(in `)	0.17	0.58	0.61	0.40
13	Capital Redemption Reserve	-	-	-	-
14	Debenture Redemption Reserve**	-	-	-	-
15	Debt Service Coverage Ratio	0.60	0.76	0.62	0.65
16	Interest Service Coverage Ratio	1.36	1.46	1.34	1.15

\* Excluding Fly Ash Utilisation Fund

\*\* Debenture Redemption Reserve could not be created due to accumulated losses

Notes:

1. The above is an extract of the detailed format of the half yearly and yearly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half yearly and yearly financial results of the Company is available under investors section of our website 'energy.rajasthan.gov.in/rvunl'.

2. The company has prepared the financial statements and financial results in compliance with Ind AS pursuant to the Notification of Ministry of Corporate Affairs (MCA) dated 16th Feb 2015.

3. Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification.

RVUN/PR-3071

Date: 15-05-2018

Place: Jaipur

(N.K. Kothari)

Chairman & Managing Director  
DIN: 07649438