



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED  
VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR - 302005  
CIN - U40102RJ2000SGC016484

E-mail: accountsrvunl@yahoo.com Website: energy.rajasthan.gov.in/rvunl

Extract of Financial Results for the Quarter and Nine months ended 31st December 2021

(₹ in Lakhs)

S. No	Particulars	Quarter ended 31/12/2021	Quarter ended 30/09/2021	Nine months ended 31/12/2021	Year ended 31/03/2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Total Income from Operations	4,42,863.84	3,54,613.14	11,76,269.73	15,48,473.75
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(51,411.25)	(64,231.09)	(1,09,314.02)	13,456.74
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(60,566.99)	(73,389.93)	(1,35,665.28)	(1,03,123.48)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(60,566.99)	(73,389.93)	(1,35,665.28)	(1,03,123.48)
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(64,414.50)	(77,237.44)	(1,47,207.80)	(1,18,513.50)
6	Paid up Equity Share Capital (Face Value ₹10/-per share)	10,60,523.00	10,60,523.00	10,60,523.00	10,44,430.00
7	Reserves (excluding Revaluation Reserve)	(6,97,912.47)	(6,33,497.96)	(6,97,912.47)	(5,50,704.66)
8	Net Worth	3,60,350.97	4,24,765.47	3,60,350.97	4,91,807.97
9	Paid up Debt Capital / Outstanding Debt*	49,03,977.08	49,11,269.23	49,03,977.08	50,16,679.93
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	13.61	11.56	13.61	10.20
12	Earnings Per Share (of ₹10/- each)(for continuing and discontinued operations-basic & diluted) (Not annualised)(in ₹)	(0.57)	(0.70)	(1.29)	(1.00)
13	Capital Redemption Reserve	-	-	-	-
14	Debenture Redemption Reserve**	-	-	-	-
15	Debt Service Coverage Ratio	0.46	0.29	0.46	0.72
16	Interest Service Coverage Ratio	0.55	0.45	0.67	1.00

\* Comprises Long Term Debt and short term debt.

\*\* Debenture redemption reserve could not be created due to accumulated losses.

Notes:

1. The above is an extract of the detailed format of the third quarter and nine months ended 31<sup>st</sup> December 2021 and previous year 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 financial results of the Company is available under investors section of our website 'energy.rajasthan.gov.in/rvunl'.
2. Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For and on behalf of the Board of Directors

(R.K. Sharma)

Chairman & Managing Director

DIN: 08970593

Date: 14.02.2022

Place: Jaipur