

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR - 302005
CIN - U40102RJ2000SGC016484
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Extract of Financial Results for the Half Year ended 30th September, 2020

₹ in Lakhs

S. No	Particulars	Half Year ended 30/09/2020	Half Year ended 30/09/2019	Year ended 31/03/2020
		Un-audited	Un-audited	Audited
1	Total Income From Operations	7,09,215.09	7,49,939.34	16,40,060.82
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	61,081.95	(8,369.16)	42,625.42
3	Net Profit / (Loss) for the period before Tax(after Exceptional and/or Extraordinary items)	47,077.90	(22,893.08)	14,380.45
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	47,077.90	(22,893.08)	14,380.45
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	39,445.97	(27,823.22)	6,089.68
6	Paid up Equity Share Capital (Face Value `10/-per share)	10,27,214.00	10,21,234.00	10,21,234.00
7	Reserves (excluding Revaluation Reserve)	-	-	(4,32,191.16)
8	Net Worth	6,46,041.44	5,82,104.62	6,06,267.85
9	Paid up Debt Capital / Outstanding Debt*	49,59,953.03	45,62,796.07	47,40,733.92
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	7.68	7.84	7.82
12	Earnings Per Share (of `10/- each)(for continuing and discontinued operations-basic & diluted)(Not annualised)(in `)	0.47	(0.23)	0.14
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve**	-	-	-
15	Debt Service Coverage Ratio	1.17	0.71	0.77
16	Interest Service Coverage Ratio	1.29	0.93	1.08

*Comprises long 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 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 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

(Jinesh Jain)
Chairman & Managing Director
DIN: 08912056