



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR - 302005

CIN - U40102RJ2000SGC016484, Ph. No. 0141-2741452

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

Extract of Financial Results for the Half Year ended 31st March, 2020

₹ Lacs

SI. NO.	Particulars	Half Year Ended 31/03/2020 (01/10/2019 - 31/03/2020)	Previous Half Year Ended 31/03/2019 (01/10/2018 - 31/03/2019)	Year Ended 31/03/2020 (01/04/2019 - 31/03/2020)	Year Ended 31/03/2019 (01/04/2018 - 31/03/2019)
		Un-audited/ Reviewed	Un-audited/ Reviewed	Un-audited/ Reviewed	Audited
1	Total Income from Operations	8,83,379.39	8,00,023.05	16,33,318.73	14,48,744.93
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	49,438.04	41,973.16	41,068.88	59,604.47
3	Net Profit / (Loss) for the period before Tax(after Exceptional and/or Extraordinary items)	35,723.65	8,579.64	12,830.57	13,842.00
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	35,723.65	8,579.64	12,830.57	13,842.00
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	32,363.01	2,615.19	4,539.79	4,878.12
6	Paid up Equity Share Capital (Face Value ₹10/-per share)	10,21,234.00	10,06,795.00	10,21,234.00	10,06,795.00
7	Reserves (excluding Revaluation Reserve) as per balance sheet of previous accounting year	(4,13,180.05)	(4,38,280.84)	(4,13,180.05)	(4,38,280.84)
8	Net Worth*	6,04,717.96	5,68,295.84	6,04,717.96	5,68,295.84
9	Paid up Debt Capital / Outstanding Debt	46,44,038.10	45,21,045.83	46,44,038.10	45,21,045.83
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	7.68	7.95	7.68	7.95
12	Earnings Per Share (of ₹10/- each)(for continuing and discontinued operations-basic & diluted) (Not annualised) (in ₹)	0.35	0.09	0.12	0.14
13	Capital Redemption Reserve	-	-	-	-
14	Debenture Redemption Reserve**	-	-	-	-
15	Debt Service Coverage Ratio	0.82	0.90	0.77	0.82
16	Interest Service Coverage Ratio	1.22	1.21	1.08	1.16

* 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. The Management has exercised necessary due diligence to ensure that these unaudited financial results provide true & fair view of company's affairs. The figures for half year ended 31st March 2020 and 31st March 2019 are the balancing figures between the figures in respect of the full financial years and the figures upto the first half of the respective financial years.

For & on behalf of the Board of Directors

Place: Jaipur
Date: 30-07-2020

RVUN/PR-3410

(P. Ramesh)
Chairman & Managing Director
DIN: 03551794