



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 Quarter and half Year ended 30th September, 2021

(₹ in Lakhs)

S. No	Particulars	Quarter ended 30/09/2021	Half year ended 30/09/2021	Half year ended 30/09/2020	Year ended 31/03/2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Total Income From Operations	3,54,613.14	7,33,405.90	7,09,215.09	15,48,473.75
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(64,231.08)	(57,902.77)	61,081.95	13,456.74
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(73,389.93)	(75,098.30)	47,077.90	(1,03,123.48)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(73,389.93)	(75,098.30)	47,077.90	(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)]	(77,237.43)	(82,793.31)	39,445.97	(1,18,513.50)
6	Paid up Equity Share Capital (Face Value `10/-per share)	10,60,523.00	10,60,523.00	10,27,214.00	10,44,430.00
7	Reserves (excluding Revaluation Reserve)	(6,33,497.96)	(6,33,497.96)	(3,92,771.27)	(5,50,704.66)
8	Net Worth	4,24,765.47	4,24,765.47	6,46,041.44	4,91,807.97
9	Paid up Debt Capital / Outstanding Debt*	49,11,269.23	49,11,269.23	49,59,953.03	50,16,679.93
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	11.56	11.56	7.68	10.20
12	Earnings Per Share (of `10/- each)(for continuing and discontinued operations-basic & diluted) (Not annualised)(in `)	(0.70)	(0.72)	0.47	(1.00)
13	Capital Redemption Reserve	-	-	-	-
14	Debenture Redemption Reserve**	-	-	-	-
15	Debt Service Coverage Ratio	0.29	0.47	1.17	0.72
16	Interest Service Coverage Ratio	0.45	0.73	1.29	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 second quarter, 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. 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: 12.11.2021
Place: Jaipur