

DOC:SEC: 320/2022-23/46

May 14, 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

**Sub: Newspaper Publication of the Extract of Audited Financial Results for the fourth
quarter and year ended on March 31, 2022**

Further to our letter no. DOC:SEC:319/2022-23/45 dated May 13, 2022, please find enclosed copies of newspaper publications as published today in all the editions of Business Standard and Aajkal.

You are requested to acknowledge the aforementioned information and oblige.

Thanking You.

Yours faithfully,
For **CESC Limited**

Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a



Registered Office : CESC House, Chowringhee Square, Kolkata 700 001

CIN : L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in, Tel: (033) 2225 6040; Fax: (033) 2225 5155

**EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31 MARCH 2022**

(Rs. Crore)

PARTICULARS	Quarter ended 31.03.2022 (Audited)	Quarter ended 31.12.2021 (Unaudited)	Quarter ended 31.03.2021 (Audited)	Year ended 31.03.2022 (Audited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	3092	2952	3003	12820	11874
Net Profit for the period (before tax and exceptional items)	584	459	545	1916	1752
Net Profit for the period before tax (after exceptional items)	584	459	545	1916	1752
Net Profit for the period after Tax (after exceptional items)	445	340	429	1405	1363
Total comprehensive income for the period	437	336	411	1394	1334
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)				10264	9740
Securities Premium				-	-
Net worth				10397	9873
Paid up Debt Capital/Outstanding Debt				14785	14096
Outstanding Redeemable Preference Shares				Nil	Nil
Debt Equity Ratio				1.37	1.37
Earnings Per Share (EPS) (Rs.) (Face value of Re.1/- each)					
Basic & Diluted	3.19 *	2.48 *	3.19 *	10.25	10.04
* not annualised					
Capital Redemption Reserve				Nil	Nil
Debenture Redemption Reserve				Nil	Nil
Debt Service Coverage Ratio				1.30	1.17
Interest Service Coverage Ratio				2.91	2.74

Notes :

1. Additional information on Standalone Financial Results :

(Rs. Crore)

PARTICULARS	Quarter ended 31.03.2022 (Audited)	Quarter ended 31.12.2021 (Unaudited)	Quarter ended 31.03.2021 (Audited)	Year ended 31.03.2022 (Audited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	1691	1720	1792	7479	7101
Net Profit for the period (before tax and exceptional items)	332	231	286	1044	847
Net Profit for the period before tax (after exceptional items)	332	231	286	1044	847
Net Profit for the period after tax (after exceptional items)	259	184	270	816	814
Total comprehensive income for the period	261	179	256	801	781
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	9822	10214	9844	9822	9844
Securities Premium	-	-	-	-	-
Net worth	9955	10347	9977	9955	9977
Paid up Debt Capital/Outstanding Debt	8370	7437	7299	8370	7299
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	0.84	0.72	0.73	0.84	0.73
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted	1.96 *	1.39 *	2.04 *	6.16	6.14
* not annualised					
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio	1.63	2.06	1.58	1.41	1.19
Interest Service Coverage Ratio	3.86	3.40	4.04	3.50	3.35

2. None of the subsidiaries of the Company has issued any listed debt securities.

3. The above is an extract of the detailed format of Financial Results for the quarter and year ended on 31 March 2022 filed with stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter and year ended on 31 March 2022 are available on stock exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.cesc.co.in).

By Order of the Board

Rabi Chowdhury **Debasish Banerjee**
Managing Director Managing Director
Generation Distribution
(DIN : 06601588) (DIN : 06443204)

Place : Kolkata
Dated : 13 May 2022



Registered Office : CESC House, Chowringhee Square, Kolkata 700 001

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Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)					
Basic & Diluted	3.19 *	2.46 *	3.19 *	10.26	10.04
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Dated : 13 May 2022