



**MTNL**

# **MAHANAGAR TELEPHONE NIGAM LIMITED**

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5<sup>th</sup> Floor, 9 CGO Complex,  
Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website:

[www.mtnl.net.in](http://www.mtnl.net.in) / [www.bol.net.in](http://www.bol.net.in)

MTNL/SECTT/SE/2022

February 16, 2022

To

The Listing Department,  
Bombay Stock Exchange (BSE)  
National Stock Exchange (NSE)  
OTCIQ

Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL/ OTCIQ Symbol: MTENY

**Sub: Compliance with Regulation 30 & 47 of SEBI (LODR), 2015 – Submission of Newspaper Advertisement**

Dear Sir,

Pursuant to Regulation 30 and 47(3) read with Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed the copies of newspaper advertisement published on 16.02.2022, in the newspaper Financial Express (English Newspaper) and Jansatta (Hindi Newspaper), regarding publishing of Standalone and Consolidated Unaudited Reviewed Quarterly Financial Results for the Quarter ended 31.12.2021 which were considered, approved and taken on record by the Board of Directors in their meeting held on 14.02.2022.

Further, in terms of Regulation 46 of SEBI (LODR) Regulations, 2015, the aforesaid financial results are also uploaded on the website of the Company ([www.mtnl.net.in](http://www.mtnl.net.in)).

Kindly take the same on your records.

Thanking You,  
Yours faithfully,

(S.R. Sayal)  
Company Secretary

Encl. A/A

FR-Delhi

WEDNESDAY, FEBRUARY 16, 2022

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# MAHANAGAR TELEPHONE NIGAM LIMITED

(A Govt. of India Enterprise)

Corporate & Registered Office : Mahanagar Doorsanchar Sadan, 5th Floor,  
9, CGO Complex, Lodhi Road, New Delhi-110003

Website: www.mtnl.net.in, Phone (Off.): 011-24319020, Fax: 011-24324243, CIN : L32101DL1986GOI023501

## EXTRACT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31/12/2021

(Rs in Crore)

Particulars	STANDALONE					CONSOLIDATED				
	Three Month Ended		Nine Month Ended		Year Ended	Three Month Ended		Nine Month Ended		Year Ended
	3 month ended 31/12/2021	Corresponding 3 month ended 31/12/2020 in the previous year	Year to date figures for Current period ended 31/12/2021	Year to date figures for previous period ended 31/12/2020	Previous year ended 31/03/2021	3 month ended 31/12/2021	Corresponding 3 month ended 31/12/2020 in the previous year	Year to date figures for Current period ended 31/12/2021	Year to date figures for previous period ended 31/12/2020	Previous year ended 31/03/2021
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Total Income from Operations	279.06	334.12	850.76	1,007.45	1,303.64	303.56	360.49	910.45	1,071.48	1,387.71
2 Net Profit/(Loss) for the period before exceptional items & tax	(663.18)	(641.16)	(2,004.51)	(1,860.97)	(2,461.79)	(659.28)	(637.78)	(2,002.53)	(1,859.19)	(2,459.19)
3 Net Profit/(Loss) for the period before Tax/after Exceptional items	(663.18)	(641.16)	(2,004.51)	(1,860.97)	(2,461.79)	(659.28)	(637.78)	(2,002.53)	(1,859.19)	(2,459.19)
4 Net Profit/(Loss) for the period after Tax	(663.18)	(641.16)	(2,004.51)	(1,860.97)	(2,461.79)	(659.28)	(637.78)	(2,002.53)	(1,859.19)	(2,461.28)
5 Total Comprehensive Income for the period (Comprising net profit/loss) after tax and other comprehensive income after tax	(663.18)	(641.16)	(2,010.26)	(1,860.97)	(2,454.24)	(662.49)	(637.10)	(2,014.98)	(1,861.97)	(2,462.41)
6 Paid up Equity Share Capital	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
7 Other Equity excluding revaluation reserves	(18,679.97)	(16,075.04)	(18,679.97)	(16,075.04)	(16,669.88)	(18,689.31)	(16,072.49)	(18,689.31)	(16,072.49)	(16,674.50)
8 Securities Premium Account	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00
9 Net Worth	(18,049.97)	(15,445.04)	(18,049.97)	(15,445.04)	(18,039.88)	(18,059.31)	(15,442.49)	(18,059.31)	(15,442.49)	(16,044.50)
10 Paid up Debt Capital/Outstanding Debt	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00
11 Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-
12 Debt Equity Ratio (in times)	(1.47)	(1.60)	(1.47)	(1.60)	(1.58)	(1.47)	(1.60)	(1.47)	(1.60)	(1.58)
13 Earnings Per Share (of Rs. 10 each) for continuing and discontinued operations - (not annualised)										
1. Basic	(10.53)	(10.18)	(31.82)	(29.54)	(39.08)	(10.46)	(10.12)	(31.79)	(29.51)	(39.07)
2 Diluted	(10.53)	(10.18)	(31.82)	(29.54)	(39.08)	(10.46)	(10.12)	(31.79)	(29.51)	(39.07)
14 Capital Redemption Reserve	-	-	-	-	-	-	-	-	-	-
15 Debenture Redemption Reserve	45.27	45.27	45.27	45.27	45.27	45.27	45.27	45.27	45.27	45.27
16 Debt Service Coverage Ratio (DSCR) (in times)	0.08	0.09	0.07	0.17	0.17	0.09	0.10	0.07	0.17	0.18
17 Interest Service Coverage Ratio (ISCR) (in times)	0.14	0.20	0.11	0.25	0.25	0.15	0.22	0.11	0.25	0.26

## Note:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the company at [www.mtnl.net.in](http://www.mtnl.net.in) and on the Stock Exchange websites at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).
- The above results have been reviewed by the Audit Committee in their meeting held on 14.02.2022 and approved by the Board of Directors of the Company at their meeting held on the same date. The results of the company have undergone limited review by the Statutory Auditors of the Company.
- The company has prepared these financial results in accordance with the Companies (Indian Accounting Standards) Rules 2015 prescribed under Section 133 of the Companies Act, 2013.
- For the items referred in the Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE & NSE and can be accessed on the Stock Exchange websites at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).
- The figures for the previous periods have been regrouped wherever necessary to conform to the current period presentation.

Place: New Delhi  
Date: 14.02.2022(P. K. Purwar)  
Chairman & Managing Director  
DIN: 06619060

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