

एनएमडीसी



NMDC

एन एम डी सी लिमिटेड NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.
Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.
नैगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674



No. 18(8)/2022- Sectt

6th August 2022

1) The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	2) National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
3) The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata - 700001	

Dear Sir / Madam,

Sub: Newspaper Publication of the Unaudited Financial Results for the first quarter ended 30th June 2022

Ref: Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; BSE Equity Scrip ID: 526371, NSE Security ID: NMDC; BSE NCD Scrip ID: 959957

Please find attached the newspaper publication of the Unaudited Financial Results (Standalone and Consolidated) for the first quarter ended 30th June 2022 published in Financial Express (English), Vaartha (Telugu) and Daily Hindi Milap (Hindi) on 6th August 2022.

This is for your information and records.

Thanking you

Yours faithfully,
For **NMDC Limited**

A S Pardha Saradhi
ED (Company Secretary)

Encl: As above



NMDC Limited

(A Government of India Enterprise)

Regd. Office: 10-3-311/A, 'Khanij Bhavan', Castle Hills,
Masab Tank, Hyderabad-500 028. CIN: L13100TG1958GOI001674



ECO FRIENDLY MINER

Extract of Un-audited Standalone & Consolidated Financial Results for the quarter ended 30th June 2022

Sl. No.	Particulars	INR in Crore					
		Standalone			Consolidated		
		Quarter Ended	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended	Year Ended
		30/Jun/2022	30/Jun/2021	31/Mar/2022	30/Jun/2022	30/Jun/2021	31/Mar/2022
	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited	
1	Total Revenue from Operations	4,767.07	6,512.21	25,881.73	4,767.07	6,512.21	25,881.73
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items, discontinued operations)	1,945.91	4,263.53	12,981.41	1,944.12	4,261.99	12,974.24
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items, discontinued operations)	1,945.73	4,263.33	12,980.50	1,943.94	4,261.79	12,973.33
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,469.44	3,192.84	9,398.48	1,467.65	3,191.30	9,391.31
5	Share of profit/(Loss) of Associates/JVs	-	-	-	(25.89)	(5.22)	(12.26)
6	Non-Controlling Interest (Profit)/Loss	-	-	-	(0.13)	(0.12)	(0.55)
7	Net Profit/(loss) after taxes, Non-Controlling Interest and share of profit /loss of Associates/ JVs	1,469.44	3,192.84	9,398.48	1,441.89	3,186.20	9,379.60
8	Total Comprehensive Income for the period (Comprising profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,471.48	3,181.20	9,407.55	1,485.96	3,185.62	9,420.58
9	Paid up Equity Share Capital (Face value Re.1/- each)	293.07	293.07	293.07	293.07	293.07	293.07
10	Other Equity (excluding Revaluation Reserve as per Balance Sheet)	36,022.38	32,644.27	34,550.90	36,187.48	32,789.70	34,693.83
11	Net Worth	36,315.45	32,937.34	34,843.97	36,480.55	33,082.77	35,000.35
12	Earnings Per Share (of Re. 1/- each)						
12	Basic (in Rs.)	5.01	10.89	32.07	4.92	10.87	32.00
13	Diluted (in Rs.)	5.01	10.89	32.07	4.92	10.87	32.00
14	Total Debt paid-up	2,196.09	523.80	1,668.22	2,196.09	523.80	1,668.22
15	Total Interest on Debt	33.69	9.53	65.54	33.69	9.53	65.54
16	Capital Redemption Reserve	103.40	103.40	103.40	103.40	103.40	103.40
17	Debt Equity Ratio	0.06	0.02	0.05	0.06	0.02	0.05
18	Debt Service Coverage Ratio	0.91	8.06	7.51	0.90	8.05	7.50
19	Interest Service Coverage Ratio	41.73	344.90	127.21	41.17	344.38	127.16

Notes :

- The above is an extract of the detailed formats of Quarterly Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full formats of Quarterly Financial Results are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and Company's website www.nmdc.co.in.
- Previous periods figures have been reclassified wherever considered necessary

For and on behalf of Board of Directors of
NMDC Limited

Sd/-

Amitava Mukherjee
Director (Finance)
Din NO. 08265207

Place : Hyderabad
Dated : 5th August 2022

వార్త, హైదరాబాద్, శనివారం 6 ఆగస్టు 2022

Sl. No.		Particulars	Standalone			Consolidated		
			Quarter Ended	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended	Year Ended
			30/Jun/2022	30/Jun/2021	31/Mar/2022	30/Jun/2022	30/Jun/2021	31/Mar/2022
			Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
1		Total Revenue from Operations	4,767.07	6,512.21	25,881.73	4,767.07	6,512.21	25,881.73
2		Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items, discontinued operations)	1,945.91	4,263.53	12,981.41	1,944.12	4,261.99	12,974.24
3		Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items, discontinued operations)	1,945.73	4,263.33	12,980.50	1,943.94	4,261.79	12,973.33
4		Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,469.44	3,192.84	9,398.48	1,467.65	3,191.30	9,391.31
5		Share of profit/(Loss) of Associates/JVs	-	-	-	(25.89)	(5.22)	(12.26)
6		Non-Controlling Interest (Profit)/Loss	-	-	-	(0.13)	(0.12)	(0.55)
7		Net Profit/(loss) after taxes, Non-Controlling Interest and share of profit/loss of Associates/ JVs	1,469.44	3,192.84	9,398.48	1,441.89	3,186.20	9,379.60
8		Total Comprehensive Income for the period (Comprising profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,471.48	3,181.20	9,407.55	1,485.96	3,185.62	9,420.58
9		Paid up Equity Share Capital (Face value Re:1/- each)	293.07	293.07	293.07	293.07	293.07	293.07
10		Other Equity (excluding Revaluation Reserve as per Balance Sheet)	36,022.38	32,644.27	34,550.90	36,187.48	32,799.70	34,693.83
11		Net Worth	36,315.45	32,937.34	34,843.97	36,480.55	33,082.77	35,000.35
12		Earnings Per Share (of Re. 1/- each)						
13		Basic (in Rs.)	5.01	10.89	32.07	4.92	10.87	32.00
13		Diluted (in Rs.)	5.01	10.89	32.07	4.92	10.87	32.00
14		Total Debt paid-up	2,196.09	523.80	1,668.22	2,196.09	523.80	1,668.22
15		Total Interest on Debt	33.69	9.53	65.54	33.69	9.53	65.54
16		Capital Redemption Reserve	103.40	103.40	103.40	103.40	103.40	103.40
17		Debt Equity Ratio	0.06	0.02	0.05	0.06	0.02	0.05
18		Debt Service Coverage Ratio	0.91	8.06	7.51	0.90	8.05	7.50
19		Interest Service Coverage Ratio	41.73	344.80	127.21	41.17	344.38	127.16
Notes :								
1. The above is an extract of the detailed formats of Quarterly Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full formats of Quarterly Financial Results are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and Company's website www.nmdc.co.in .								
2. Previous periods figures have been reclassified wherever considered necessary								
						For and on behalf of Board of Directors of NMDC Limited		
						Sd/- Amitava Mukherjee Director (Finance) Din NO. 08265207		
Place : Hyderabad Dated : 5th August 2022								

VAARTHA, HYDERABAD

6 AUGUST 2022

क्रम संख्या		विवरण	एकल			समेकित		
			समाप्त तिमाही	समाप्त तिमाही	समाप्त वर्ष	समाप्त तिमाही	समाप्त तिमाही	समाप्त वर्ष
			30/जून/2022	30/जून/2021	31/मार्च/2022	30/जून/2022	30/जून/2021	31/मार्च/2022
			अलेखापरीक्षित	अलेखापरीक्षित	नेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	नेखापरीक्षित
1		प्रचालनों से कुल आय	4,767.07	6,512.21	25,881.73	4,767.07	6,512.21	25,881.73
2		अवधि के लिए निवल लाभ / (हानि) (कर विशेष तथा / अथवा असाधारण मर्दा, बंद प्रचालनों से पूर्व)	1,945.91	4,263.63	12,981.41	1,944.12	4,261.99	12,974.24
3		अवधि के लिए कर से पूर्व निवल लाभ / (हानि) (विशिष्ट तथा / अथवा असाधारण मर्दा, बंद प्रचालनों के पश्चात)	1,945.73	4,263.33	12,980.50	1,943.94	4,261.79	12,973.33
4		अवधि के लिए कर के पश्चात निवल लाभ / (हानि) (विशिष्ट तथा / अथवा असाधारण मर्दा के पश्चात)	1,469.44	3,192.84	9,398.48	1,467.65	3,191.30	9,391.31
5		सहायक कंपनी / जेवी के लाभ / (हानि) का भाग	-	-	-	(25.89)	(5.22)	(12.26)
6		अनियंत्रणकारी ब्याज (लाभ) / हानि	-	-	-	(0.13)	(0.12)	(0.55)
7		कर, अनियंत्रणकारी ब्याज तथा सहायक / जेवी कंपनी के लाभ / (हानि) के अंश के पश्चात निवल लाभ / हानि	1,469.44	3,192.84	9,398.48	1,441.89	3,186.20	9,379.60
8		अवधि के लिए कुल समेकित आय (अवधि के लिए कर पश्चात लाभ / (हानि) सहित तथा अन्य समेकित आय (कर पश्चात))	1,471.48	3,181.20	9,407.55	1,485.96	3,185.62	9,420.58
9		शुद्धता इक्विटी शेयर पूंजी (प्रत्येक का अंकित मूल्य रु.1/-)	293.07	293.07	293.07	293.07	293.07	293.07
10		अन्य इक्विटी (तुलन पत्र के अनुसार पुनर्मूल्यांकित आरक्षित को छोड़कर)	36,022.38	32,644.27	34,550.90	36,187.48	32,789.70	34,693.83
11		निवल संपत्ति	36,315.45	32,937.34	34,843.97	36,480.55	33,082.77	35,000.35
12		प्रति शेयर अर्जन (प्रत्येक रु 1/- का)	5.01	10.89	32.07	4.92	10.87	32.00
13		डाइव्ल्यूटड	5.01	10.89	32.07	4.92	10.87	32.00
14		कुल ऋण प्रदत्त	2,196.09	523.80	1,668.22	2,196.09	523.80	1,668.22
15		ऋण पर कुल ब्याज	33.69	9.53	65.54	33.69	9.53	65.54
16		कैपिटल रिडेम्पशन रिजर्व	103.40	103.40	103.40	103.40	103.40	103.40
17		ऋण इक्विटी अनुपात	0.06	0.02	0.05	0.06	0.02	0.05
18		ऋण सेवा कवरेज अनुपात	0.91	8.06	7.51	0.90	8.05	7.50
19		ब्याज सेवा कवरेज अनुपात	41.73	344.90	127.21	41.17	344.38	127.16

टिप्पणियां:

- उपरोक्त सेबी (सूचीकरण बाधता एवं अन्य प्रकटीकरण अपेक्षाएं) विनियम 2015 के नियम 33 के अधीन स्टॉक एक्सचेंज में दाखल किए गए तिमाही वित्तीय परिणामों के विस्तृत फॉर्मेट का सार है। तिमाही वित्तीय परिणामों का पूर्ण फॉर्मेट स्टॉक एक्सचेंज की वेबसाइट (www.nseindia.com and www.bseindia.com) तथा कंपनी की वेबसाइट www.nmdc.co.in पर उपलब्ध है।
- गत अवधि के आंकड़े आवश्यकतानुसार पुनर्मूल्यांकित किए गए हैं।

एनएमडीसी लिमिटेड के निदेशक मंडल के लिए एवं की ओर से
हस्ता/-
(अमिताभ मुखर्जी)
निदेशक (वित्त)
डीआईएन सं: 08265207

स्थान: हैदराबाद
दिनांक: 5 अगस्त 2022

DAILY HINDI MILAP

6 AUGUST 2022