

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(5)/2022- Sectt

27th May 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 Audited Financial Results for the quarter and Financial Year ended 31st March 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 Audited Financial Results (Standalone and Consolidated) for the quarter and Financial Year ended 31st March 2022 published in Financial Express (English), Vaartha (Telugu) and Daily Hindi Milap (Hindi) on 27th May 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 Audited Standalone & Consolidated Financial Results for the quarter and year ended as on 31st March 2022

Sl. No.	Particulars	INR in Crore									
		Standalone					Consolidated				
		Quarter Ended		Year Ended			Quarter Ended		Year Ended		
		31/Mar/2022	31/Dec/2021	31/Mar/2021	31/Mar/2022	31/Mar/2021	31/Mar/2022	31/Dec/2021	31/Mar/2021	31/Mar/2022	31/Mar/2021
Audited		Un-Audited		Audited			Audited		Un-Audited		
1	Total Revenue from Operations	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items, discontinued operations)	2,880.28	2,695.51	4,266.43	12,981.41	8,901.10	2,878.21	2,694.24	4,264.39	12,974.24	8,895.52
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items, discontinued operations)	2,879.99	2,695.33	4,268.73	12,980.50	8,901.63	2,877.92	2,694.06	4,266.69	12,973.33	8,896.05
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,812.98	2,048.40	2,835.54	9,391.31	6,247.47
5	Share of profit/(Loss) of Associates/JVs	-	-	-	-	-	4.31	1.32	0.07	(12.26)	29.17
6	Non-Controlling Interest (Profit)/Loss	-	-	-	-	-	(0.16)	(0.09)	(0.21)	(0.55)	(0.37)
7	Net Profit/(loss) after taxes, Non-Controlling Interest and share of profit/loss of Associates/ JVs	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,817.45	2,049.81	2,835.82	9,379.60	6,277.01
8	Total Comprehensive Income for the period (Comprising profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,859.04	2,038.03	2,837.79	9,407.55	6,196.96	1,872.79	2,036.19	2,838.50	9,420.58	6,155.93
9	Paid up Equity Share Capital (Face value Re.1/- each)	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07
10	Other Equity (excluding Revaluation Reserve as per Balance Sheet)				34,550.90	29,463.07				34,693.83	29,590.98
11	Net Worth				34,843.97	29,756.14				35,000.35	29,897.59
12	Earnings Per Share (of Re. 1/- each)										
12	Basic (in Rs.)	6.19	6.99	9.64	32.07	20.62	6.20	6.99	9.64	32.00	20.70
13	Diluted (in Rs.)	6.19	6.99	9.64	32.07	20.62	6.20	6.99	9.64	32.00	20.70
				(*)		(*)			(*)		(*)
14	Total Debt paid-up				1,668.22	523.80				1,668.22	523.80
15	Total Interest on Debt				65.54	22.63				65.54	22.63
16	Capital Redemption Reserve				103.40	103.40				103.40	103.40
17	Debentures Redemption Reserve				-	-				-	-
18	Debt Equity Ratio				0.05	0.02				0.05	0.02
19	Debt Service Coverage Ratio				7.51	16.24				7.50	16.23
20	Interest Service Coverage Ratio				127.22	231.89				127.16	231.77

(*) Adjusted on account of buyback

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 : New Delhi
Dated : 26th May 2022

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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 Audited Standalone & Consolidated Financial Results for the quarter and year ended as on 31st March 2022

Sl. No.	Particulars	INR in Crore									
		Standalone					Consolidated				
		Quarter Ended		Year Ended			Quarter Ended		Year Ended		
31/Mar/2022	31/Dec/2021	31/Mar/2021	31/Mar/2022	31/Mar/2021	31/Mar/2022	31/Dec/2021	31/Mar/2021	31/Mar/2022	31/Mar/2021		
	Audited	Un-Audited	Audited	Audited	Audited	Audited	Un-Audited	Audited	Audited	Audited	
1	Total Revenue from Operations	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06
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3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items, discontinued operations)	2,879.99	2,695.33	4,268.73	12,980.50	8,901.63	2,877.92	2,694.06	4,266.69	12,973.33	8,896.05
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,812.98	2,048.40	2,835.54	9,391.31	6,247.47
5	Share of profit/(Loss) of Associates/JVs	-	-	-	-	-	4.31	1.32	0.07	(12.26)	29.17
6	Non-Controlling Interest (Profit)/Loss	-	-	-	-	-	(0.16)	(0.09)	(0.21)	(0.55)	(0.37)
7	Net Profit/(loss) after taxes, Non-Controlling Interest and share of profit/loss of Associates/ JVs	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,817.45	2,049.81	2,835.82	9,379.80	6,277.01
8	Total Comprehensive Income for the period (Comprising profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,859.04	2,038.03	2,837.79	9,407.55	6,196.96	1,872.79	2,036.19	2,838.50	9,420.58	6,155.93
9	Paid up Equity Share Capital (Face value Re.1/- each)	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07
10	Other Equity (excluding Revaluation Reserve as per Balance Sheet)				34,550.90	29,463.07				34,693.83	29,590.98
11	Net Worth				34,843.97	29,756.14				35,000.35	29,897.59
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				(*)					(*)		(*)
14	Total Debt paid-up				1,668.22	523.80				1,668.22	523.80
15	Total Interest on Debt				65.54	22.63				65.54	22.63
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18	Debt Equity Ratio				0.05	0.02				0.05	0.02
19	Debt Service Coverage Ratio				7.51	16.24				7.50	16.23
20	Interest Service Coverage Ratio				127.22	231.89				127.16	231.77

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- 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 : New Delhi
Dated : 26th May 2022



एनएमडीसी लिमिटेड

(भारत सरकार का उद्यम)

पंजी. कार्यालय: 10-3-311/ए, 'खनिज भवन', कैसल हिल्स, मासाब टैंक, हैदराबाद-500028

CIN: L13100TG1958GOI001674



आज़ादी का
अमृत महोत्सव

पर्या हितैषी खनिक

31 मार्च 2022 को समाप्त तिमाही एवं वर्ष के एकल एवं समेकित वित्तीय परिणामों का सार

भारतीय रूप-करोड़ में

Sl. No.	विवरण	एकल					समेकित				
		समाप्त तिमाही		समाप्त वर्ष		समाप्त तिमाही		समाप्त वर्ष			
		31/मार्च/2022	31/मार्च/2021	31/मार्च/2022	31/मार्च/2021	31/मार्च/2022	31/मार्च/2021	31/मार्च/2022	31/मार्च/2021		
1	प्रचालनों से कुल आय	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06	6,702.24	5,873.77	6,847.57	25,881.73	15,370.06
2	अवधि के लिए निवल लाभ / (हानि) (कर विशिष्ट तथा / अथवा असाधारण मदों, बंद प्रचालनों से पूर्व)	2,880.28	2,695.51	4,266.43	12,981.41	8,901.10	2,878.21	2,694.24	4,264.39	12,974.24	8,895.52
3	अवधि के लिए कर से पूर्व निवल लाभ / (हानि) (विशिष्ट तथा / अथवा असाधारण मदों बंद प्रचालनों के पश्चात)	2,879.99	2,695.33	4,268.73	12,980.50	8,901.63	2,877.92	2,694.06	4,266.69	12,973.33	8,896.05
4	अवधि के लिए कर के पश्चात निवल लाभ / (हानि) (विशिष्ट तथा / अथवा असाधारण मदों के पश्चात)	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,812.98	2,048.40	2,835.54	9,391.31	6,247.47
5	सहायक कंपनी / जेबी के लाभ / (हानि) का भाग	-	-	-	-	-	4.31	1.32	0.07	(12.26)	29.17
6	अनियंत्रणकारी ब्याज (लाभ) / हानि	-	-	-	-	-	(0.16)	(0.09)	(0.21)	(0.55)	(0.37)
7	कर, अनियंत्रणकारी ब्याज तथा सहायक / जेबी कंपनी के लाभ / (हानि) के अंश के पश्चात निवल लाभ / हानि	1,815.05	2,049.67	2,837.58	9,398.48	6,253.05	1,817.45	2,049.81	2,835.82	9,379.60	6,277.01
8	अवधि के लिए कुल समेकित आय (अवधि के लिए कर पश्चात लाभ / (हानि) सहित तथा अन्य समेकित आय (कर पश्चात))	1,859.04	2,038.03	2,837.79	9,407.55	6,196.96	1,872.79	2,036.19	2,838.50	9,420.58	6,155.93
9	चक्रवात इविट्टी शेयर पूंजी (प्रत्येक का अंकित मूल्य रु.1/-)	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07
10	अन्य इविट्टी (तुलन पत्र के अनुसार पुनर्मूल्यांकित आंशिक को छोड़कर)	-	-	-	34,550.90	29,463.07	-	-	-	34,693.83	29,590.88
11	निवल संपत्ति	-	-	-	34,843.97	29,756.14	-	-	-	35,000.35	29,897.59
12	प्रति शेयर अर्जन (प्रत्येक रु 1/- का)	6.19	6.99	9.64	32.07	20.62	6.20	6.99	9.64	32.00	20.70
13	डिडिट्यूट्स (रुपए में)	6.19	6.99	9.64	32.07	20.62	6.20	6.99	9.64	32.00	20.70
14	कुल ऋण प्रदत्त	-	-	-	1,668.22	523.80	-	-	-	1,668.22	523.80
15	ऋण पर कुल ब्याज	-	-	-	65.54	22.63	-	-	-	65.54	22.63
16	कैपिटल रिडेम्पशन रिजर्व	-	-	-	103.40	103.40	-	-	-	103.40	103.40
17	डिविडेंड रिडेम्पशन रिजर्व	-	-	-	-	-	-	-	-	-	-
18	ऋण इविट्टी अनुपात	-	-	-	0.05	0.02	-	-	-	0.05	0.02
19	ऋण सेवा कवरेज अनुपात	-	-	-	7.51	16.24	-	-	-	7.50	16.23
20	ब्याज सेवा कवरेज अनुपात	-	-	-	127.22	231.89	-	-	-	127.16	231.77

(*) बायबैक के कारण समायोजित

टिप्पणियाँ:

- उपरोक्त सेवा (सूचीकरण एवं अन्य प्रकटीकरण अपेक्षाएं) विनियम 2015 के नियम 33 के अधीन स्टॉक एक्सचेंज में दायर 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 पुनर्वर्गीकृत किए गए हैं।

एनएमडीसी लिमिटेड के निदेशक मंडल की ओर से

बस्ता/-
(अमिताभ मुखर्जी)

निदेशक (वित्त)
डीआईएन सं : 08265207

स्थान : नई दिल्ली
दिनांक : 26 मई 2022