

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(1)/2022- Sectt

9<sup>th</sup> February 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 third quarter and nine months ended 31<sup>st</sup> December 2021**

**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 third quarter and nine months ended 31<sup>st</sup> December 2021 published in Financial Express (English), Vaartha (Telugu) and Daily Hindi Milap (Hindi) on 9<sup>th</sup> February 2022.

This is for your information and records.

Thanking you

Yours faithfully,  
For NMDC Limited

**A S Pardha Saradhi**  
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 and nine months ended 31<sup>st</sup> December 2021

Sl. No.	Particulars	INR in Crore									
		Standalone					Consolidated				
		Quarter Ended		Nine Months Ended		Year Ended	Quarter Ended		Nine Months Ended		Year Ended
		31/Dec/2021	31/Dec/2020	31/Dec/2021	30/Dec/2020	31/Mar/2021	31/Dec/2021	31/Dec/2020	31/Dec/2021	31/Dec/2020	31/Mar/2021
	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1	Total Revenue from Operations	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items, discontinued operations)	2,695.51	2,811.27	10,101.13	4,634.67	8,901.10	2,694.24	2,810.41	10,096.03	4,631.13	8,895.52
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items, discontinued operations)	2,695.33	2,810.80	10,100.51	4,632.90	8,901.63	2,694.06	2,809.94	10,095.41	4,629.36	8,896.05
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,049.67	2,108.91	7,583.43	3,415.47	6,253.05	2,048.40	2,108.05	7,578.33	3,411.93	6,247.47
5	Share of profit/(Loss) of Associates/JVs	-	-	-	-	-	1.32	49.75	(16.57)	29.10	29.17
6	Non-Controlling Interest (Profit)/Loss	-	-	-	-	-	(0.09)	(0.01)	(0.39)	(0.16)	(0.37)
7	Net Profit/(loss) after taxes, Non-Controlling Interest and share of profit/loss of Associates/ JVs	2,049.67	2,108.91	7,583.43	3,415.47	6,253.05	2,049.81	2,157.81	7,562.15	3,441.19	6,277.01
8	Total Comprehensive Income for the period ( Comprising profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	2,038.03	2,090.14	7,548.51	3,359.17	6,196.96	2,036.19	2,114.44	7,547.79	3,317.43	6,155.93
9	Paid up Equity Share Capital (Face value Re. 1/- each)	293.07	306.19	293.07	306.19	293.07	293.07	306.19	293.07	306.19	293.07
10	Other Equity (excluding Revaluation Reserve as per Balance Sheet )			34,371.10	30,586.93	29,463.07			34,515.84	30,709.58	29,590.98
11	Net Worth			34,664.17	30,893.12	29,756.14			34,808.91	31,015.77	29,897.59
	<b>Earnings Per Share (of Re. 1/- each)</b>										
12	Basic (in Rs.)	6.99	6.89	25.88	11.15	20.62	6.99	7.05	25.80	11.24	20.70
13	Diluted (in Rs.)	6.99	6.89	25.88	11.15	20.62	6.99	7.05	25.80	11.24	20.70
						(*)					(*)
14	Total Debt paid-up			1,175.63	523.80	523.80			1,175.63	523.80	523.80
15	Total Interest on Debt			40.31	13.23	22.63			40.31	13.23	22.63
16	Capital Redemption Reserve			103.40	90.28	103.40			103.40	90.28	103.40
17	Debt Equity Ratio			0.04	0.02	0.02			0.03	0.02	0.02
18	Debt Service Coverage Ratio			8.37	8.76	16.24			8.35	8.81	16.23
19	Interest Service Coverage Ratio			189.78	185.90	231.89			189.40	186.91	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](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)) and Company's website [www.nmdc.co.in](http://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 : 8th February 2022

VAARTHA

9 February 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 Un-audited Standalone & Consolidated Financial Results for the quarter and nine months ended 31<sup>st</sup> December 2021

Sl. No.	Particulars	INR in Crore									
		Standalone					Consolidated				
		Quarter Ended		Nine Months Ended		Year Ended	Quarter Ended		Nine Months Ended		Year Ended
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	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1	Total Revenue from Operations	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06
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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 : Hyderabad  
Dated : 8th February 2022

डेली हिन्दी मिलाप, हैदराबाद

बुधवार, 9 फरवरी, 2022



# एनएमडीसी लिमिटेड

(भारत सरकार का उद्यम)

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

CIN: L13100TG1958GOI001674

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आजादी का  
अमृत महोत्सव

पर्याय हितैषी खनिज

31 दिसंबर 2021 को समाप्त तिमाही तथा समाप्त नौ माह के अ-लेखा परीक्षित एकल तथा समेकित वित्तीय परिणामों का सार

Sl. No.	विवरण	एकल					समेकित				
		समाप्त तिमाही		समाप्त नौ माह		समाप्त वर्ष	समाप्त तिमाही		समाप्त नौ माह		समाप्त वर्ष
		31/दिसंबर/2021	31/दिसंबर/2020	31/दिसंबर/2021	31/दिसंबर/2020	31/मार्च-2021	31/दिसंबर/2021	31/दिसंबर/2020	31/दिसंबर/2021	31/दिसंबर/2020	31/मार्च-2021
1	प्रचालनों से कुल आय	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06	5,873.77	4,355.10	19,179.49	8,522.49	15,370.06
2	अवधि के लिए निवल लाम / (हानि) (कर विशिष्ट तथा / अथवा असाधारण मदों, बंद प्रचालनों से पूर्व)	2,695.51	2,811.27	10,101.13	4,634.67	8,901.10	2,694.24	2,810.41	10,096.03	4,631.13	8,895.52
3	अवधि के लिए कर से पूर्व निवल लाम / (हानि) (विशिष्ट तथा / अथवा असाधारण मदों बंद प्रचालनों के पश्चात)	2,695.33	2,810.80	10,100.51	4,632.90	8,901.63	2,694.06	2,809.94	10,095.41	4,629.36	8,896.05
4	अवधि के लिए कर के पश्चात निवल लाम / (हानि) (विशिष्ट तथा / अथवा असाधारण मदों के पश्चात)	2,049.67	2,108.91	7,583.43	3,415.47	6,253.05	2,048.40	2,108.05	7,578.33	3,411.93	6,247.47
5	सहायक कंपनी / जेबी के लाम / (हानि) का भाग	-	-	-	-	-	1.32	49.75	(16.57)	29.10	29.17
6	अनियंत्रणकारी ब्याज (लाम) / हानि	-	-	-	-	-	(0.09)	(0.01)	(0.39)	(0.16)	(0.37)
7	कर, अनियंत्रणकारी ब्याज तथा सहायक / जेबी कंपनी के लाम / (हानि) के अंश के पश्चात निवल लाम / हानि	2,049.67	2,108.91	7,583.43	3,415.47	6,253.05	2,049.81	2,157.81	7,582.15	3,441.19	6,277.01
8	अवधि के लिए कुल समेकित आय (अवधि के लिए कर पश्चात लाम / (हानि) सहित तथा अन्य समेकित आय (कर पश्चात))	2,038.03	2,090.14	7,548.51	3,359.17	6,196.96	2,036.19	2,114.44	7,547.79	3,317.43	6,155.93
9	चुक्ता इक्विटी शेयर पूंजी (प्रत्येक का अंकित मूल्य रु.1/-)	293.07	306.19	293.07	306.19	293.07	293.07	306.19	293.07	306.19	293.07
10	अन्य इक्विटी (तुलन पत्र के अनुसार पुनर्मुल्यांकित आरक्षित को छोड़कर)	-	-	34,371.10	30,586.93	29,463.07	-	-	34,515.84	30,709.58	29,590.98
11	निवल संपत्ति	-	-	34,664.17	30,893.12	29,756.14	-	-	34,808.91	31,015.77	29,887.59
12	प्रति शेयर अर्जन (प्रत्येक रु.1/- का) मूल (रुपए में)	6.99	6.89	25.88	11.15	20.62	6.99	7.05	25.80	11.24	20.70
13	डाइल्यूटेड (रुपए में)	6.99	6.89	25.88	11.15	20.62	6.99	7.05	25.80	11.24	20.70
14	कुल ऋण प्रदत्त	-	-	1,175.63	523.80	523.80	-	-	1,175.63	523.80	523.80
15	ऋण पर कुल ब्याज	-	-	40.31	13.23	22.63	-	-	40.31	13.23	22.63
16	कैपिटल रिडेम्पशन रिजर्व	-	-	103.40	90.28	103.40	-	-	103.40	90.28	103.40
17	ऋण इक्विटी अनुपात	-	-	0.04	0.02	0.02	-	-	0.03	0.02	0.02
18	ऋण सेवा कवरेज अनुपात	-	-	8.37	8.76	16.24	-	-	8.35	8.81	16.23
19	ब्याज सेवा कवरेज अनुपात	-	-	189.78	186.90	231.89	-	-	189.40	186.91	231.77

(\*) बायबैक के कारण समायोजित

टिप्पणियाँ :

- चपयुक्त सेबी (सूचीकरण दायित्व एवं 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 एक्सचेंजों की वेबसाइट ([www.nseindia.com](http://www.nseindia.com)) तथा [www.bseindia.com](http://www.bseindia.com) तथा कंपनी की वेबसाइट : [www.nmdc.co.in](http://www.nmdc.co.in) पर उपलब्ध हैं।
- पूर्व अवधियों के आंकड़ों को, जहां भी आवश्यक समझा गया, पुनः वर्गीकृत किया गया है।

एनएमडीसी लिमिटेड के निदेशक मंडल की ओर से

हस्ता/-  
(अमिताभ मुखर्जी)

निदेशक (वित्त)

डीआईएन सं : 08265207

स्थान : हैदराबाद

दिनांक : 8 फरवरी, 2022