

Listing Deptt. / Deptt. of Corporate Relations
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai
Fax- 022-22722037/ 39/41/61/3121/22723719
Scrip Code: 532524

Listing Deptt.
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex, Bandra (E), Mumbai -51
Fax-022-26598237/ 38 - 022-26598347/ 48
Company Code: PTC

Dear Sir/ Madam,

Subject: Investor Presentation for Q2/H1 FY25

Please find enclosed the Investor Presentation of PTC India Limited for the financial results declared for the quarter and half year ended on 30th September, 2024.

You are requested to take the same on record.

Thanking You,

For PTC India Limited

Rajiv Maheshwari
(Company Secretary)
FCS- 4998

Enclosures: as above

PTC India Limited

(Formerly known as Power Trading Corporation of India Limited)

CIN : L40105DL1999PLC099328

2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi - 110 066 Tel: 011- 41659500, 41595100, 46484200, Fax: 011-41659144

E-mail: info@ptcindia.com Website: www.ptcindia.com



PTC India Limited

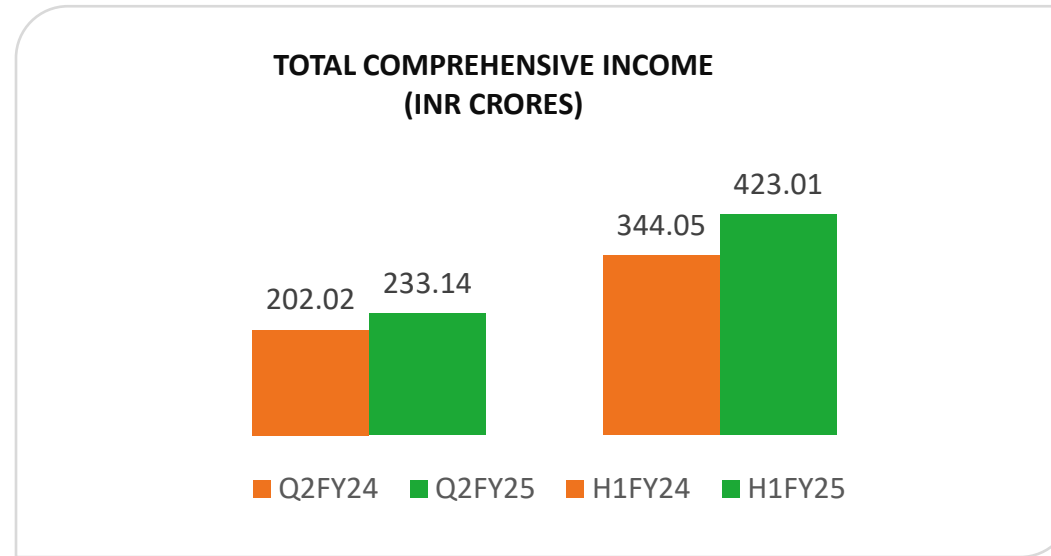
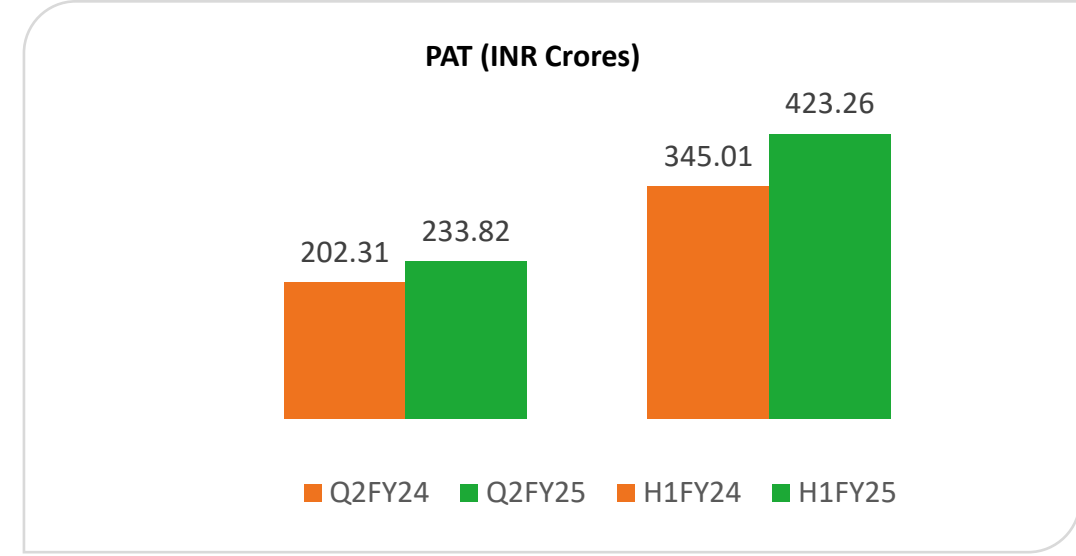
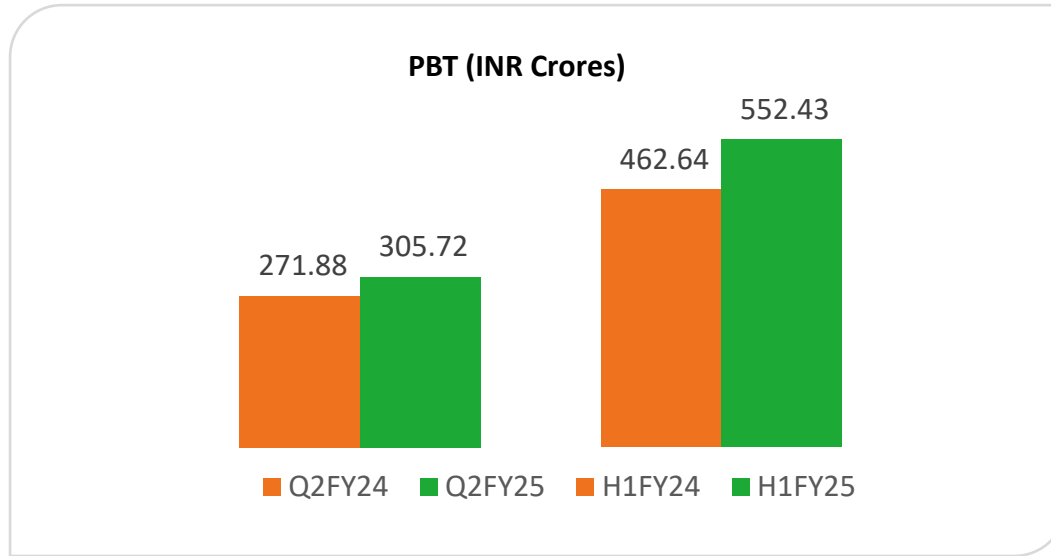
Investor Presentation

Q2 & H1 FY25

Financial Overview Q2 & H1 FY25 (Consolidated)



Amount in ₹ Crores

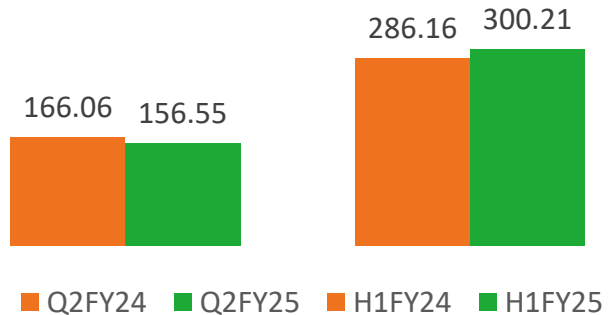


Financial Overview Q2 & H1 FY25 (Standalone)

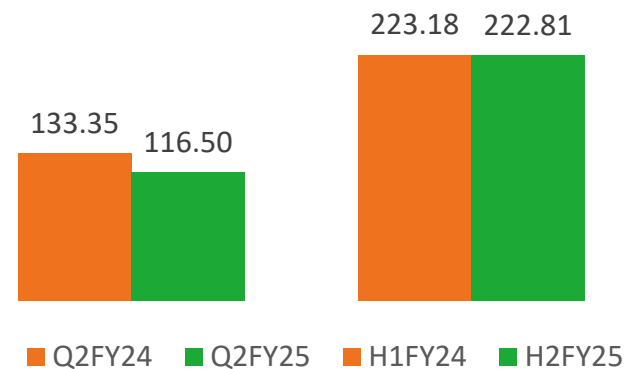


Amount in ₹ Crores

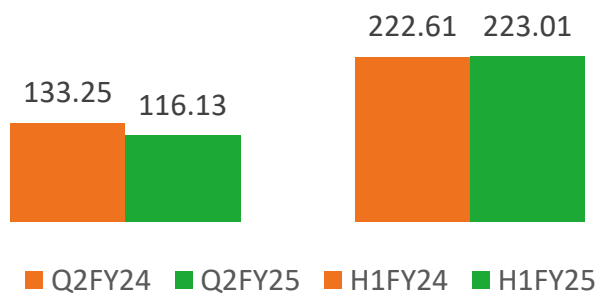
PBT (INR Crores)



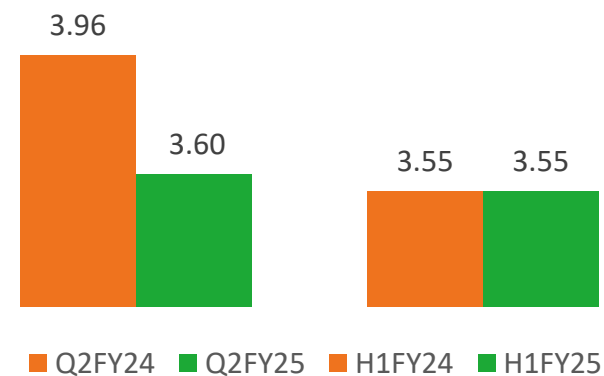
PAT (INR CRORES)



TOTAL COMPREHENSIVE INCOME (INR CRORES)

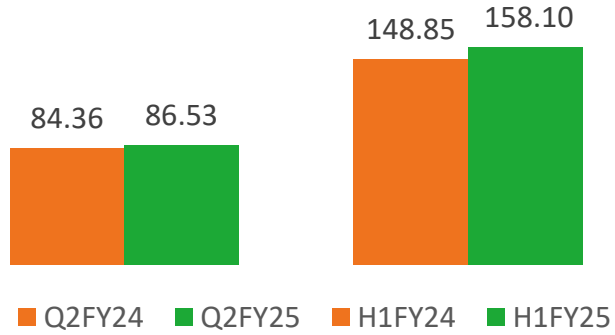


CORE MARGIN (PAISA / UNIT)

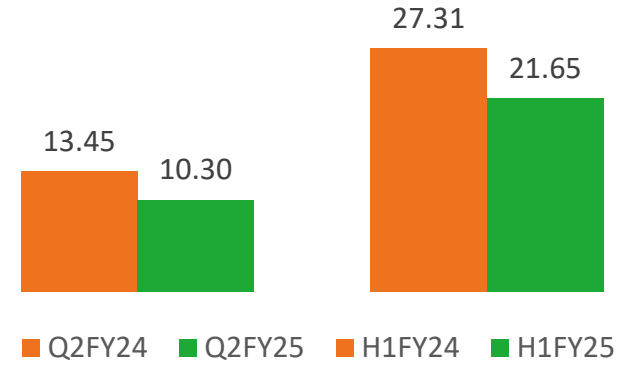


Amount in ₹ Crores

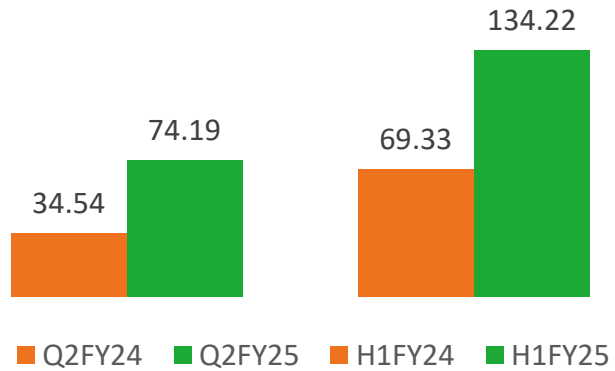
Core Operating Margin



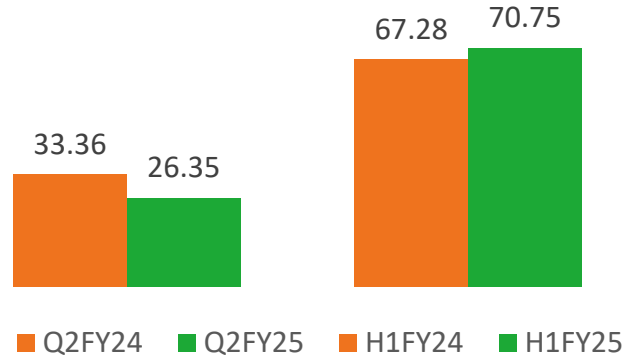
Gross Consulting Revenue



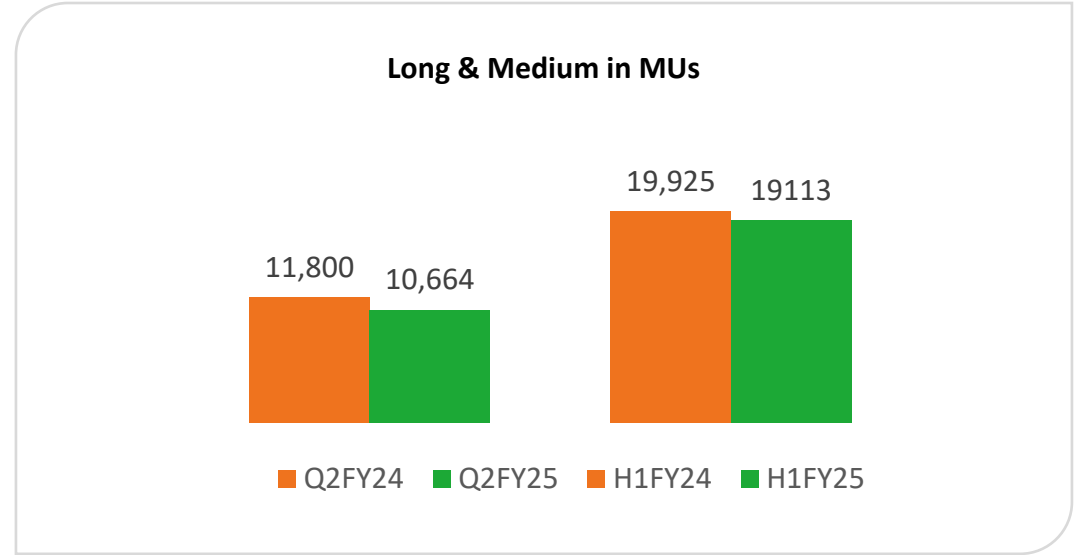
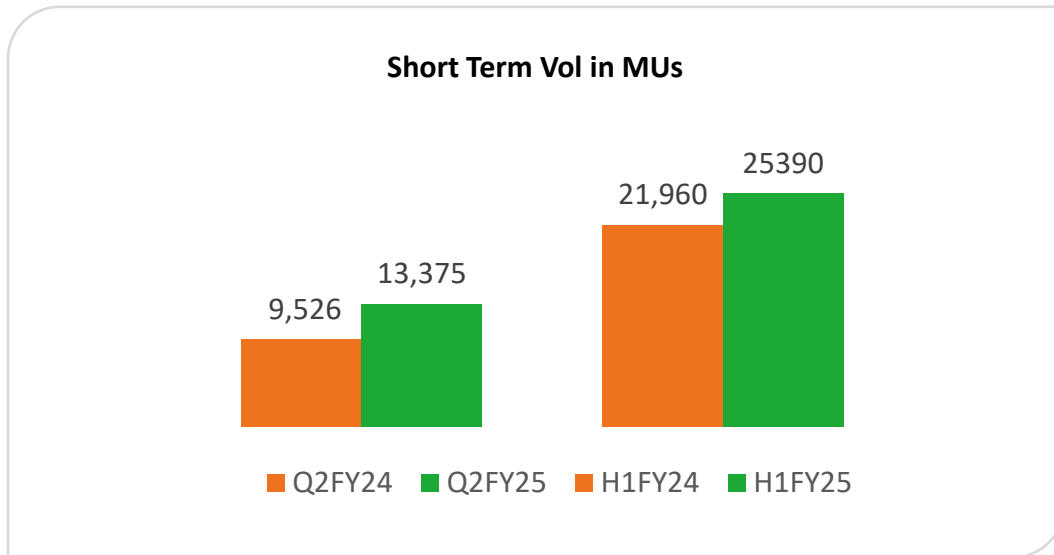
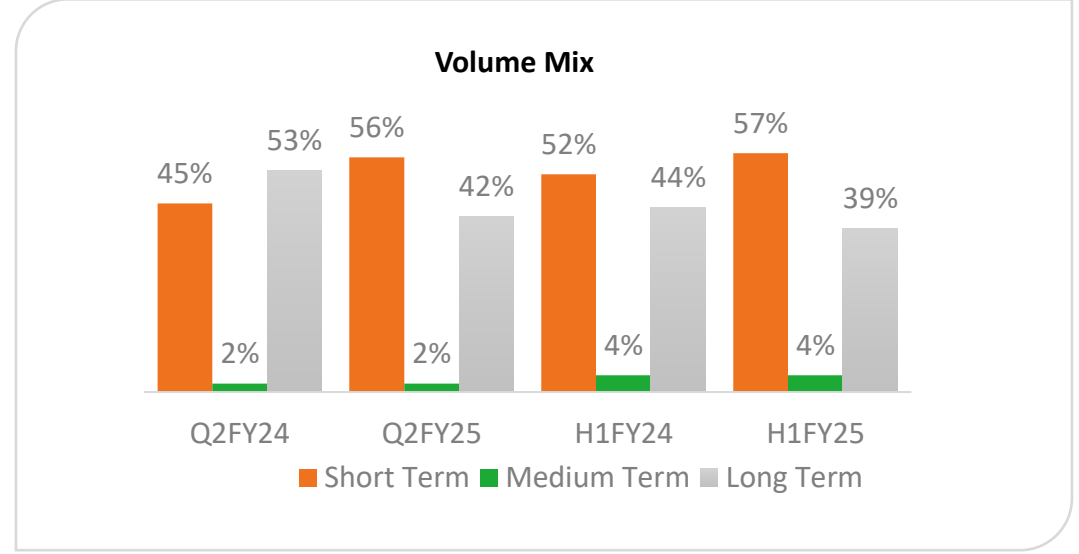
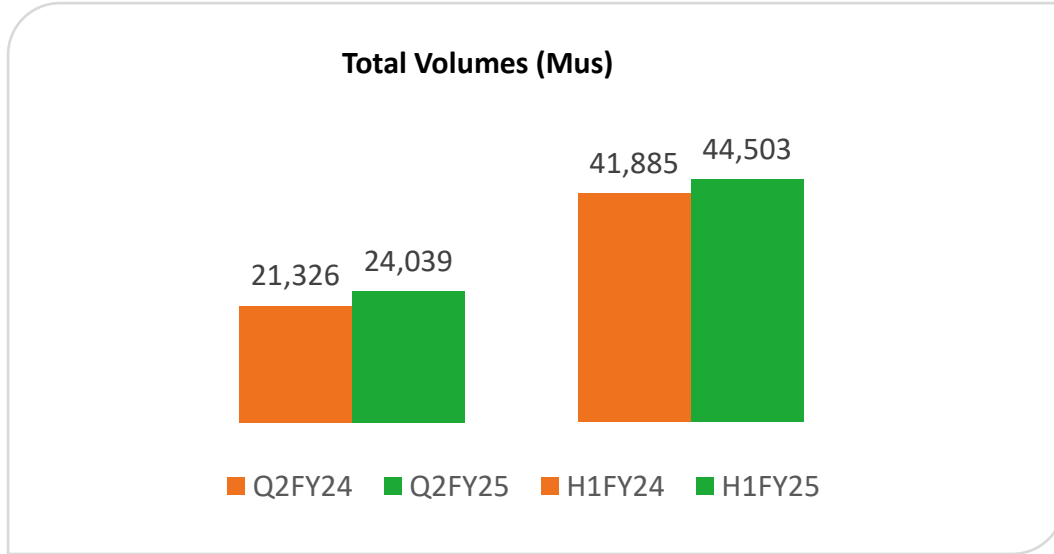
Net Surcharge



Net Rebate



Amount in ₹ lakhs



Financial Overview

P&L (Standalone & Consolidated)



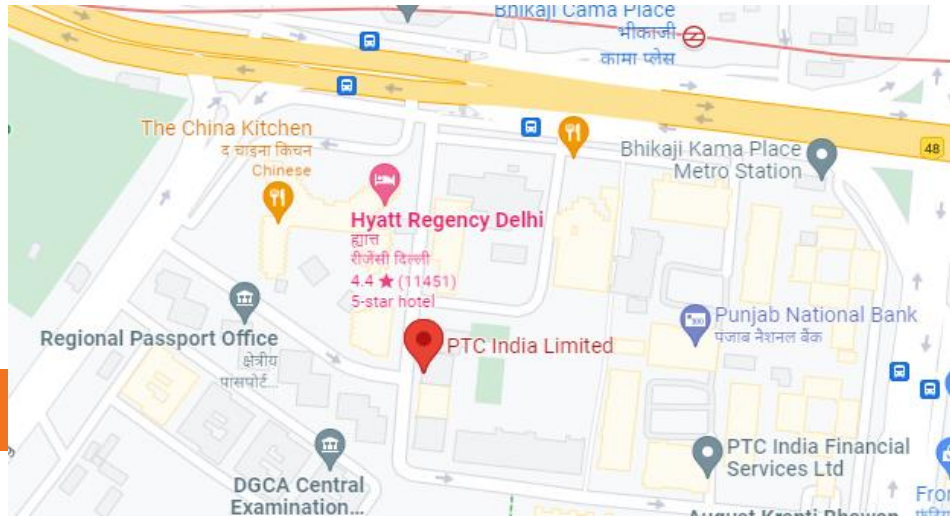
(Figures in Rs Lakh)

Particulars	Q2 FY25	Q1 FY25	Q2 FY24	YoY %	H1 FY25	H1 FY24	YoY %	FY 23-24
Revenue from operations								
Revenue from operations	4,71,252	4,38,313	4,82,881	-2%	9,09,565	9,33,924	-3%	15,72,982
Other operating revenue	25,307	14,227	5,159	391%	39,534	11,081	257%	27,697
Total revenue from operation	4,96,559	4,52,540	4,88,040	2%	9,49,099	9,45,005	0%	16,00,679
Other Income	601	266	5,007	-88%	867	6,052	-86%	7,230
Total Income	4,97,160	4,52,806	4,93,047	1%	9,49,966	9,51,057	0%	16,07,909
Expenses								
Purchases	4,59,964	4,26,716	4,71,109	-2%	8,86,680	9,12,311	-3%	15,35,238
Operating expenses	17,008	7,336	489	3378%	24,344	1,743	1297%	4,577
Employee benefit expenses	1,712	1,687	1,706	0%	3,399	3,493	-3%	6,759
Finance costs	809	1,539	174	365%	2,348	341	589%	1,276
Depreciation and amortization expenses	66	69	85	-22%	135	166	-19%	353
Other expenses	1,946	1,093	2,878	-32%	3,039	4,387	-31%	9,259
Total expenses	4,81,505	4,38,440	4,76,441	1%	9,19,945	9,22,441	0%	15,57,462
Profit before exceptional items and tax	15,655	14,336	16,606	-6%	30,021	28,616	5%	50,447
Exceptional items	-	-	-	-	-	-	-	(2,048)
Profit Before Tax	15,655	14,336	16,606	-6%	30,021	28,616	5%	48,399
Tax expenses								
Current tax (including deferred tax)	4,005	3,735	3,271	22%	7,740	6,298	23%	11,501
Net Profit for the period	11,650	10,631	13,335	-13%	22,281	22,318	0%	36,898
Total other comprehensive income, net of tax	(37)	57	(10)	270%	20	(57)	-135%	(12,242)
Total comprehensive income for the period	11,613	10,688	13,325	-13%	22,301	22,261	0%	24,656

(Figures in Rs Lakh)

Particulars	Q2 FY25	Q1 FY25	Q2 FY24	H1 FY25	H1 FY24	%	FY23-24
Revenue from operations							
Revenue from operations	485598	451673	500976	937271	970073	-3%	1643937
Other operating revenue	27201	16886	5978	44087	12709	247%	32385
Total revenue from operation	512799	468559	506954	981358	982782	0%	1676322
Other Income	564	223	1875	787	3156	-75%	4214
Total Income	513363	468782	508829	982145	985938	0%	1680536
Expenses							
Purchases	459964	426716	471109	886680	912311	-3%	1535238
Impairment of financial instrument	621	477	275	1098	2653	-59%	8757
Operating expenses	17008	7336	489	24344	1743	1297%	4577
Employee benefit expenses	2146	2192	2208	4338	4512	-4%	8800
Finance costs	9101	10224	10879	19325	21880	-12%	42355
Depreciation and amortization expenses	223	227	242	450	476	-5%	1001
Other expenses	2434	1442	3412	3876	5432	-29%	12719
Total expenses	491497	448614	488614	940111	949007	-1%	1613447
Profit Before Exceptional Items and Tax	21866	20168	20215	42034	36931	14%	67089
Exceptional Items Income / (Expenses)	-	-	-	-	-	-	-2,048
Profit Before Share of Profit/(Loss) of Associates and Tax	21866	20168	20215	42034	36931	14%	65,041
Share of Profit / (Loss) of Associates	24	137	166	161	222	-27%	338
Profit Before Tax	21890	20305	20381	42195	37153	14%	65379
Tax expenses							
Current tax (including deferred tax)	5612	5229	5294	10841	9568	13%	17024
Net Profit for the period from Continuing Operations	16278	15076	15087	31354	27585	14%	48355
Profit / (Loss) from Discontinued Operations	7,104	3,868	5,144	10,972	6,916	59%	4,961
Profit / (Loss) for the period	23,382	18,944	20,231	42,326	34,501	23%	53,316
Total other comprehensive income, net of tax	-68	43	-29	-25	-96	-74%	-12330
Total comprehensive income for the period	23314	18987	20202	42301	34405	23%	40986

Thank You



PTC India Limited

2nd Floor, NBCC Tower,
15 Bhikaji Cama Place, New Delhi – 110066

Anand Kumar / Varun Sethi

Email: anandkumar@ptcindia.com / varun@ptcindia.com

Tel. No. – +91-11-41659500, 41595100, 46484200

Fax No. – 91-11-41659144,41659145

