

NLC INDIA LIMITED

(formerly Neyveli Lignite Corporation Limited)

(A Government of India Enterprise)

Regd. Office: First Floor, No.8, Mayor Sathyamurthy Road,
FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai-600 031 Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

Phone: 04142/252205. Fax: 04142-252645, 252646 CIN:L93090TN1956GOI003507 Web-site:www.nlcindia.com:e-Mail:cosec@nlcindia.in



Lr.No.Secy/Press Release/2020

04.09.2020

То

The National Stock Exchange of India Ltd Plot No.C/1,G Block Bandra-Kurla Complex Bandra(E), Mumbai-400 051.

Scrip Code: NLCINDIA

Security name: NLC29, NLC30, NLC25

To

The BSE Ltd Phiroze JeeJeebhoy Towers Dalal Street Mumbai-400 001.

Scrip Code: 513683, 958806, 959237,

959834

Dear Sir(s),

We furnish herewith a copy of the Press Release dt. 04.09.2020 for your reference and record.

Thanking you,

Yours faithfully for NLC India Limited

Company Secretary



एनएलसी इंडिया लिमिटिड-NLC India Limited

('Navratna'- Government of India Enterprise)
CIN L93090TN1956GO1003507 Website: www:nlcindia.com



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PRESS RELEASE

ELEASE DATE: 04-09-2020

FINANCIAL RESULTS OF NLCIL FOR THE QUARTER ENDED 30.06.2020

The total income of the Company for the quarter ended 30.06.2020 is Rs.2386.86 crore as against Rs.1904.03 crore in the corresponding period of the previous year, registering a growth of 25.36%.

During the quarter, the Company recognised as an Exceptional Item, the one-time Rebate of Rs.42.09 crore to DISCOMs on account of COVID-19 pandemic based on guidelines issued by Ministry of Power, Govt. of India.

Profit Before Tax (PBT) for the quarter is Rs.455.42 crore as against Rs.429.12 crore in the corresponding period of the previous year, registering a growth of 6.12%.

Profit after tax for the quarter ended 30.06.2020 is Rs.292.54 crore as against Rs.323.04 crore in the corresponding period of the previous year.

Power generation during the quarter ended 30.06.2020 is 5698.60 MU as against 5059.11 MU in the corresponding period of the previous year, registering a growth of 12.64% mainly on account of commissioning of Unit-I of NNTPS (2 X 500 MW) and of 709 MW Solar Project in previous 3rd quarter of previous year.

Power export during the quarter ended 30.06.2020 is 4962.67 MU as against 4305.88 MU in the corresponding period of the previous year, registering a growth of 15.25%.

The EBIDTA (excluding exceptional item) for the quarter ended 30.06.2020 is Rs.1075.48 crore as against Rs. 755.55 crore, registering a growth of 42.34%.

For the Consolidated financial statements:-

The total income of the Group during the quarter and year ended 30.06.2020 is Rs.3065.80 crore as against Rs.2330.69 crore in the corresponding period of the previous year, registering a growth of 31.54%.

During the quarter, the group has recognised as an Exceptional Item, the one-time Rebate of Rs.85.43 crore to DISCOMs on account of COVID-19 pandemic based on guidelines issued by Ministry of Power, Govt. of India.

Profit Before Tax for the quarter ended 30.06.2020 is Rs.531.55 crore as against Rs.368.79 crore in the corresponding period of the previous year and registered a growth of 44.13%.

Profit after tax for the quarter ended 30.06.2020 is Rs.343.48 crore as against Rs.283.77 in the corresponding period of the previous year and registering a growth of 21.04%.

The EBIDTA (excluding exceptional item) for the quarter ended 30.06.2020 is Rs.1380.18 crore as against Rs. 883.99 crore in the corresponding period of the previous year and registering a growth of 56.13%.

DY. GENEAL MANAGER/PR