

NLC India Limited ('Navratna' - Government of India Enterprise)

Registered Office: No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010.
Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.
CIN: L93090TN1956GOI003507, Website: www.nlcindia.in
email: investors@nlcindia.in Phone: 044-28360037, Fax: 044-28360057



Lr.No.Secy/Press Release/2022

14.02.2022

To

The National Stock Exchange of India Ltd Plot No.C/1,G Block Bandra-Kurla Complex

Bandra(E), Mumbai-400 051.

Scrip Code: NLCINDIA

То

The BSE Ltd

Phiroze JeeJeebhoy Towers

Dalal Street

Mumbai-400 001.

Scrip Code : 513683

Dear Sir(s),

We furnish herewith a copy of the Press Release dt. 14.02.2022 for your reference and record.

This is for your information and record.

Thanking you,

Yours faithfully, for NLC India Limited

Company Secretary 102



CIN L93090TN1956GO1003507 Website :www:nlcindia.com

Public Relations Department

Block-2, Neyveli-607 801, Cuddalore District, Tamil Nadu e-mail :pr.dept@nlcinda.com, pro.nlc57@gmail.com Tele Fax : 04142- 252257

PRESS RELEASE

DATE: 14-02-2022

FINANCIAL RESULTS OF NLCIL FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2021

NLCIL OVERALL PERFORMANCE ON TRACK

Key Highlights - Physical Performance

Standalone Power generation during the Nine Months ended 31.12.2021 is 18485 MU as against 13743 MU in the corresponding period of the previous year, registering a growth of 34.51%.

Consolidated Power generation during the Nine Months ended 31.12.2021 is 21740 MU as against 17604 MU in the corresponding period of the previous year, registering a growth of 23.49%.

The company has achieved PLF of 70.20% for Nine months ended 31.12.2021 as against the national average of 57.16%.

Key Highlights - Financial Performance

Consolidated: -

The Total Income of the Group during the Nine Months ended 31.12.2021 is Rs.9381 crore as against Rs.8198 crore in the corresponding period of the previous year, registering a growth of 14.43%.

Profit After Tax (PAT) for the Nine Months ended 31.12.2021 is Rs.784 crore as against Rs. 589 crore in the corresponding period of the previous year, registering a growth of 33.28%.

Standalone: -

The Total Income of the Company for the nine months ended 31.12.2021 is Rs. 7887 crore as against Rs. 6111 crore in the corresponding period of the previous year, registering a growth of 29.06%.

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EBITDA (Before Exceptional Items) for the Nine Months ended 31.12.2021 is Rs.3344 crore as against Rs.2397 crore in the corresponding period of the previous year, registering a growth of 39.51%

Profit for the period (PAT) for the nine months ended 31.12.2021 is Rs. 797 crore as against Rs.387 crore in the corresponding period of the previous year, registering a growth of 105.96%.

Robust collection of dues resulting in reduction of power debtors by 48.70% (from Rs.8554 Crore as on 31.12.2020 to 4388 Crore as on 31.12.2021).

Dy. General Manager/PR