

<p>कोल इण्डिया लिमिटेड कंपनी सचिवालय 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156, फोन 033-23246526, ईमेल: comsec2.cil@coalindia.in वेबसाइट: www.coalindia.in सी आई एन - L23109WB1973GOI028844</p>	 <p>एक महारत्न कंपनी A Maharatna Company</p>	<p>Coal India Limited Company Secretariat Regd. Office: 3rd floor, Core-2 Premises no-04-MAR, Plot no-AF-III, Action Area-1A, Newtown, Rajarhat, Kolkata-700156 PHONE; 033-2324-6526, E-MAIL: comsec2.cil@coalindia.in WEBSITE: www.coalindia.in CIN- <u>L23109WB1973GOI028844</u></p>
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Ref.NoCIL:XI(D):4157/4156:2023:

Dated:07.05.2023

To,
Listing Department,
Bombay Stock Exchange Limited,
14th Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code 533278

To,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.
Ref: ISIN – INE522F01014

Sub: - Press Release.

Dear Sir/Madam,

CIL is going to publish a press release with caption “**CIL’s PAT of Rs. 28,125 Crs in FY’23, up 62% to cap record high**” in leading newspapers on 07.05.2023 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR’ 2015.

Yours faithfully,

BIJAY PRAKASH
DUBEY

Digitally signed by
BIJAY PRAKASH DUBEY
Date: 2023.05.07
12:56:45 +05'30'

(बी पी दुबे/B. P Dubey)

Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

CIL's PAT of Rs. 28,125 Crs in FY'23, up 62% to cap record high

Sustaining strong financial fundamentals, Coal India's (CIL) profit after tax (PAT) for FY 2022-23 posted a massive 62% growth at Rs. 28,125 Crores compared to Rs. 17,378 Crores of FY'2022. This was despite provisioning Rs. 8,153 Crores in the accounts in 2022-23 towards wage revision of CIL's non-executive manpower. Climbing to an all-time high, the annual PAT bested the previous high of Rs.17,464 Crores recorded in 2018-19 by 61%. Higher volume sales and increased premiums in e-auction bolstered the company's profitability.

CIL recorded PBT of Rs. 7,642 Crores and PAT of Rs. 5,528 Crores in Q4 FY 2022-23. Both PBT and PAT have shrunk by 18%, compared to same quarter of FY'22 primarily due to increased provision towards the wages in NCWA-XI. PAT would have been the highest ever profit in any quarter had the provision not been made.

CIL lifted its profit into higher orbit despite the company capping its coal prices for over past five years amidst rising input costs, especially diesel and explosives and increased wage cost due to provisioning in the accounts.

The company's board that met on 7th May recommended the payment of a final dividend of Rs. 4 per share. Earlier in two tranches a total dividend of Rs.20.25 per share was already paid out.

Though e-auction sales at 16.40 MTs were lower by 41% in volume terms in Q4 compared to 27.65 MTs of similar quarter FY'22, higher premiums under the e-window helped CIL in cranking up e-auction sales by Rs. 690 Crores. The realization per tonne of coal of was Rs. 4,526 under auction segment in Q4 against Rs. 2,434 in same quarter of FY'22. The jump was Rs. 2,092 per tonne or 86%.

Higher volume sale by 17.34 MTs and better average realization under FSA resulted in a net impact of around Rs.3,879 Crores in Q4. FSA sale increased to 167.45 MTs in Q4 FY'23 compared to 150.11 MTs of preceding fiscal's Q4. Realization per tonne of coal under FSA category was Rs. 1,550, an increase of 5%, compared to Rs. 1,470 per tonne of Q4 FY'22.

Whereas, for entire 2022-23 realization per tonne of coal under e-auction was Rs. 4,841 against Rs. 1,879 per tonne in FY'22, up 157.6%. The same in case of FSA sales was Rs. 1,475 compared to Rs.1,406 of FY'22.

The company's net sales were highest ever for Q4 as well as for entire FY'23. Net sales at Rs. 35,161 Crores in Q4 of FY'23 were up by 17% compared to Rs. 29,985 Crores of fourth quarter FY'22. For the full year of 2022-23 CIL's net sales was Rs. 1,27,627 Crores. This is a jump of 27% compared to Rs. 1,00,563 Crores of preceding fiscal.

Earnings before interest, tax, depreciation, amortization, impairment (EBITDA) - the measure of a company's financial performance - has risen by 49% during FY'23 to Rs. 40,291 Crores from Rs.26,974 Crores in FY'22.