

# **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

CIN: L93090TN1956GOI003507, Website: www.nlcindia.in email: <a href="mailto:investors@nlcindia.in">investors@nlcindia.in</a> 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

To

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



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

## **Public Relations Department**

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### 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