



Registered Office : CESC House Chowringhee Square, Kolkata-700 001

Corporate Identity Number : L31901WB1978PLC031411

PH: 033-22256040, FAX: 033-22255155, E-mail: secretarial@rpsg.in, Website: www.cesc.co.in

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2020

(Rs. in Crore)

PARTICULARS	Quarter ended 30.09.2020 (Unaudited)	Quarter ended 30.09.2019 (Unaudited)	Six Months ended 30.09.2020 (Unaudited)	Six Months ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
Total Income from operations	3010	3049	5475	6306	11217
Net Profit for the period (before tax and exceptional items)	421	468	717	829	1669
Net Profit for the period before tax (after exceptional items)	421	468	717	829	1669
Net Profit for the period after Tax (after exceptional items)	371	366	571	597	1306
Total comprehensive income for the period	367	361	566	582	1268
Paid-up Equity Share Capital (Shares of Rs. 10 each)	133	133	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2020	-	-	-	-	9494
Earnings Per Share (EPS) (Rs.) (Face value of Rs.10 each)					
Basic & Diluted	27.91*	27.44*	42.84*	44.95*	98.24
* not annualised					

Notes :

1. Additional information on Standalone Financial Results :

(Rs. in Crore)

PARTICULARS	Quarter ended 30.09.2020 (Unaudited)	Quarter ended 30.09.2019 (Unaudited)	Six Months ended 30.09.2020 (Unaudited)	Six Months ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
Total Income from operations (including other income)	2003	2291	3622	4673	7982
Net Profit for the period (before tax and exceptional items)	199	321	353	599	1119
Net Profit for the period before tax (after exceptional items)	199	321	353	599	1119
Net Profit for the period after tax (after exceptional items)	228	275	362	492	918
Total comprehensive income for the period	224	269	350	478	885

2. The above is an extract of the detailed Financial Results for the quarter and six months ended on 30 September 2020 filed with stock exchanges under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of these Financial Results are available on stock exchange websites (www.nseindia.com, www.bseindia.com and www.cse-india.com) and on the Company's website (www.cesc.co.in).

3. Statement of disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

PARTICULARS	As at 30th September, 2020
Net worth	Rs 10,266 crore
Outstanding Debt	Rs 6587 crore
Outstanding Redeemable Preference Shares	NIL
Debt Equity Ratio	0.64
Capital Redemption Reserve	NIL
Debenture Redemption Reserve	NIL
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.06
Debt Service Coverage Ratio	0.75
Interest Service Coverage Ratio	3.05

The Company has issued listed non-convertible debentures during the half year ended 30th September 2020 and accordingly the above disclosures are being made as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half year ended 30th September 2020 and there was no requirement of such disclosure in the earlier period. The above disclosures are also available on stock exchange websites (www.nseindia.com, www.bseindia.com and www.cse-india.com) and on the Company's website (www.cesc.co.in).

By Order of the Board

Rabi Chowdhury

Managing Director

Generation

(DIN : 06601588)

Debasish Banerjee

Managing Director

Distribution

(DIN : 06443204)

Place : Kolkata

Dated : 6th November 2020



খেলা

আজকাল কলকাতা শনিবার ৭ নভেম্বর ২০২০



Registered Office : CESC House Chowringhee Square, Kolkata-700 001

Corporate Identity Number : L31901WB1978PLC031411

PH: 033-22256040, FAX: 033-22255155, E-mail: secretarial@rpsg.in, Website: www.cesc.co.in

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2020

(Rs. in Crore)

PARTICULARS	Quarter ended 30.09.2020 (Unaudited)	Quarter ended 30.09.2019 (Unaudited)	Six Months ended 30.09.2020 (Unaudited)	Six Months ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
Total Income from operations	3010	3049	5475	6306	11217
Net Profit for the period (before tax and exceptional items)	421	468	717	829	1669
Net Profit for the period before tax (after exceptional items)	421	468	717	829	1669
Net Profit for the period after Tax (after exceptional items)	371	366	571	597	1306
Total comprehensive income for the period	367	361	566	582	1268
Paid-up Equity Share Capital (Shares of Rs. 10 each)	133	133	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2020	-	-	-	-	9494
Earnings Per Share (EPS) (Rs.) (Face value of Rs.10 each) Basic & Diluted	27.91*	27.44*	42.84*	44.95*	98.24

* not annualised

Notes :

1. Additional information on Standalone Financial Results :

(Rs. in Crore)

PARTICULARS	Quarter ended 30.09.2020 (Unaudited)	Quarter ended 30.09.2019 (Unaudited)	Six Months ended 30.09.2020 (Unaudited)	Six Months ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
Total Income from operations (including other income)	2003	2291	3622	4673	7982
Net Profit for the period (before tax and exceptional items)	199	321	353	599	1119
Net Profit for the period before tax (after exceptional items)	199	321	353	599	1119
Net Profit for the period after tax (after exceptional items)	228	275	362	492	918
Total comprehensive income for the period	224	269	350	476	885

2. The above is an extract of the detailed Financial Results for the quarter and six months ended on 30 September 2020 filed with stock exchanges under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of these Financial Results are available on stock exchange websites (www.nseindia.com, www.bseindia.com and www.cse-india.com) and on the Company's website (www.cesc.co.in).

3. Statement of disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

PARTICULARS	As at 30th September, 2020
Net worth	Rs 10,266 crore
Outstanding Debt	Rs 6587 crore
Outstanding Redeemable Preference Shares	NIL
Debt Equity Ratio	0.64
Capital Redemption Reserve	NIL
Debenture Redemption Reserve	NIL
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.06
Debt Service Coverage Ratio	0.75
Interest Service Coverage Ratio	3.05

The Company has issued listed non-convertible debentures during the half year ended 30th September 2020 and accordingly the above disclosures are being made as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half year ended 30th September 2020 and there was no requirement of such disclosure in the earlier period. The above disclosures are also available on stock exchange websites (www.nseindia.com, www.bseindia.com and www.cse-india.com) and on the Company's website (www.cesc.co.in).

By Order of the Board

Rabi Chowdhury
Managing Director
Generation
(DIN : 06801588)

Debasish Banerjee
Managing Director
Distribution
(DIN : 06443204)

Place : Kolkata

Dated : 6th November 2020

