



August 5, 2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G- Block, Bandra – Kurla Complex, Bandra (East), <u>Mumbai – 400 051</u> SCRIP CODE: CESC BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

Sub: Newspaper Publication of the Extract of Unaudited Financial Results for the quarter ended on June 30, 2023

Further to our letter dated August 4, 2023, please find enclosed copies of newspaper publications as published today in all the editions of Business Standard and Aajkal.

You are requested to acknowledge the aforementioned information and oblige.

Thanking you.

Yours faithfully, For **CESC Limited**

Manager (Secretarial)

Encl: a/a





CESC Limited

Registered Office: CESC House, Chowringhee Square, Kolkata 700 001 CIN: L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in Tel: +91-33-2225 6040; Fax: +91-33-2225 5155

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2023

			(Rs. in crore	
Particulars	Querter ended 30.06.2023 (Unaudited)	Quarter ended 30.05.2022 (Unaudited)	Year ended 31.03.2023 (Audited)	
Total Income from operations (including other income)	4369	4146	14555	
Net Profit for the period (before tax and exceptional items)	439	359	1739	
Net Profit for the period before tax (after exceptional items)	439	359	1739	
Net Profit for the period after tax (after exceptional Items)	368	297	1397	
Total comprehensive income for the period	370	286	1379	
Pald-up Equity Share Capital (Sheres of Re. 1/- each)	133	133	133	
Other Equity as per latest audited Balance Sheet as at 31 March 2023			10777	
Earnings Per Share (EPS) (Ra.) (Face value of Re.1/- each)				
Besic & Diluted (not annualised)	2.62	2.16	10.13	

Notes:

1. Additional information on Standalone Financial Results:			(Rs. in cron
Particulars	Quarter ended 30.06.2023 (Unaudited)	Quarter ended 30.06.2022 (Unaudited)	Year ended 31.03.2023 (Audited)
Total Income from operations (including other income)	2548	2367	8153
Net Profit for the period (before tax and exceptional items)	215	173	1060
Net Profit for the period before tax (after exceptional items)	215	173	1060
Net Profit for the period after tax (after exceptional items)	170	138	830
Total comprehensive income for the period	165	134	820
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133
Reserves (excluding Revaluation Reserve)	9945	9901	9831
Securities Premium	NII	NII	NII
Net worth	10078	10034	9964
Paid up Debt Capital/Outstanding Debt			
Outstanding Redeemable Preference Shares	Nil	Nil	Nil
Debt Equity Ratio	0.90	0.80	0.80
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)			
Basic & Diluted (not annualised)	1.28	1.04	6.26
Capital Redemption Reserve	Nil	Nil	Nil
Debenture Redemption Reserve	NII	NII	NI
Debt Service Coverage Ratio	0.40	0.40	1.30
Interest Service Coverage Ratio	2.80	2.90	3.10

2. The above is an extract of the detailed format of Financial Results for the Quarter ended on 30 June 2023 filed with Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the consolidated and standalone Financial Results for the quarter ended on 30 June 2023 are available on stock exchange websites (www.nseindla.com and www.bsaindla.com) and on the Company's website (www.cesc.co.ln).

By Order of the Board

Rabi Chowdhury Managing Director

Debasish Banerjee **Managing Director** Distribution (DIN: 06443204)

Place: Kolkata Dated: 4th August, 2023

Generation (DIN: 06601588)



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CESC Limited

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

CIN: L31901WB1978PLC031411

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Notes

Place: Kolkata

Dated: 4th August, 2023

1. Additional information on Standalone Financial Results :

(Rs. in crore

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Securities Premium	NII	Nil	Nil	
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Paid up Debt Capital/Outstanding Debt				
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By Order of the Board

Rabi Chowdhury Managing Director Generation (DIN: 06601588) Debasish Banerjee Managing Director Distribution (DIN: 06443204)