



DOC:SEC:804/2023-24/236

November 9, 2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051 **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 second quarter and half year ended on September 30, 2023

Further to our letter dated November 8, 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.

Yours faithfully, For CESC Limited

Company Secretary & Compliance Officer

Encl: As above





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## **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: (033) 6499 0049; Fax: (033) 2212 4262

# EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2023

(Rs. In Crore)

PARTICULARS	Quarter ending 30.09.2023 (Unaudited)	Quarter ending 30.09.2022 (Unaudited)	Six Months ended 30.09.2023 (Unaudited)	Six Months ended 30.09.2022 (Unaudited)	Year ended 31.03.2023 (Audited)
Total Income from operations	4414	3977	8783	8123	14555
Net Profit for the period (before tax and exceptional items)	461	416	900	775	1739
Net Profit for the period before tax (after exceptional items)	461	416	900	775	1739
Net Profit for the period after Tax (after exceptional items)	363	319	731	616	1397
Total comprehensive income for the period	357	319	727	605	1379
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2023					10777
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted (not annualised)	2.62	2.30	5.24	4.46	10.13

#### Notes:

Place: Kolkata

Dated: 8th November, 2023

1. Additional information on Standalone Financial Results :

PARTICULARS	Quarter ending 30.09.2023 (Unaudited)	Quarter ending 30.09.2022 (Unaudited)	Stx Months ended 30.09.2023 (Unaudited)	Six Months ended 30.09.2022 (Unaudited)	Year ended 31.03.2023 (Audited)
Total Income from operations (including other income)	2495	2311	5041	4678	8153
Net Profit for the period ( before tax and exceptional items )	305	311	520	484	1060
Net Profit for the period before tax ( after exceptional items )	305	311	520	484	1060
Net Profit for the period after tax (after exceptional items)	230	243	400	381	830
Total comprehensive income for the period	224	241	389	375	820
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10119	10089	10119	10089	9831
Securities Premium				-	
Net worth	10252	10222	10252	10222	9964
Pald up Debt Capital/Outstanding Debt	8518	7988	8518	7988	8320
Outstanding Redeemable Preference Shares	NII	NII	Nil	NII	Nii
Debt Equity Ratio	0.8	0.8	0.8	0.8	0.8
Earnings Per Share (EPS) ( Rs.) (Face value of Re 1/- each) Basic & Diluted (not annualised)	1.73	1.83	3.01	2.87	6.26
Capital Redemption Reserve	Nil	NII	NII	Nil	Nil
Debenture Redemption Reserve	Nil	Nii	Nil	Nil	Nil
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	2.1	1.2	0.7	0.7	1.3
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)"	3.1	3.3	1.0	1.7	1.6
Interest Service Coverage Ratio	3.1	3.4	2.9	3.2	3.1

The above is an extract of the detailed format of quarterly financial results filed with stock exchanges under Regulations 33
and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly
financial results are available on stock exchanges websites (www.nseindla.com and www.bseindla.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)





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Other Equity as per latest audited Balance Sheet as at 31 March 2023					10777
Earnings Per Share (EPS) (Rs.) (Face value of Rs 1/- each)					
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Reserves (excluding Revaluation Reserve)	10119	10089	10119	10089	9831
Securities Premium	-	-	-		
Net worth	10252	10222	10252	10222	9964
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Outstanding Redeemable Preference Shares	Nil	Nii	Nii	Nil	Nil
Debt Equity Ratio	0.8	0.6	0.8	0.8	0.8
Earnings Per Share (EPS) ( Rs.) (Face value of Re 1/- each) Basic & Diluted (not annualised)	1.73	1.83	3.01	2.87	6.26
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	NII	NH	NII	NII
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	2.1	1.2	0.7	0.7	1.3
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)*	3.1	3.3	1.0	1.7	1.6
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2. The above is an extract of the detailed format of quarterly financial results filed with stock exchanges under Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on stock exchanges websites (www.nseindla.com and www.bseindla.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: 8th November, 2023