



DOC:SEC: 452/2022-23/179

November 15, 2022

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> 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 quarter and half year ended on September 30, 2022

Further to our letter no. DOC:SEC: 446/2022-23/172 dated November 14, 2022, 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** 

Jagdish Patra

Company Secretary & Compliance Officer

Encl:a/a







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

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in, Tel: (033) 2225 6040; Fax: (033) 2225 5155

## EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2022

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PARTICULARS	Quarter ended 30.09.2022 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)	Six Months ended 30.09.2022 (Unaudited)	Six Months ended 30.09.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations	3977	3534	8123	6776	12820
Net Profit for the period (before tax and exceptional items)	416	480	775	873	1916
Net Profit for the period before tax (after exceptional items)	416	480	775	873	1916
Net Profit for the period after Tax (after exceptional items)	319	340	616	620	1405
Total comprehensive income for the period	319	338	605	621	1394
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 March 31, 2022					10264
Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)					
Basic & Diluted (not annualised)	2.30	2.53	4.46	4.57	10.25

## Notes:

1. Additional information on Standalone Financial Results

PARTICULARS	Quarter ended 38.89.2822 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)	Six Months ended 30.09.2022 (Unaudited)	Six Months ended 30.09.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	2311	2123	4678	4068	7479
Net Profit for the period (before tax and exceptional items)	311	306	484	481	1044
Net Profit for the period before tax (after exceptional items)	311	306	484	481	1044
Net Profit for the period after tax (after exceptional items)	243	235	381	373	816
Total comprehensive income for the period	241	231	375	361	801
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10089	10092	10089	10092	9822
Securities Premium					
Net worth	10222	10225	10222	10225	9955
Paid up Debt Capital/Outstanding Debt	7988	7304	7988	7304	8370
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Ni
Debt Equity Ratio	0.78	0.71	0.78	0.71	0.84
Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)					
Basic & Diluted (not annualised)	1.83	1.78	2.87	2.81	6.16
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Ni
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Ni
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.23	11.04	0.67	1.15	1.41
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)	3.27	3.61	1.72	3.22	1.64
Interest Service Coverage Ratio	3.40	3.78	3.15	3.37	3.50

The above is an extract of the detailed format of quarterly financial results filed with Stock Exchanges under Regulation 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.nseindia.com and www.bseindia.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: November 14, 2022







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

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(Rs. in Crore)

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