

DOC:SEC: 389/2022-23/114

August 11, 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 ended on June 30, 2022**

Further to our letter no. DOC:SEC:383/2022-23/109 dated August 10, 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



RP - Sanjiv Goenka  
Group  
Growing Legacies



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 CONSOLIDATED UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30 JUNE 2022**

Particulars	(Rs. In crore)		
	Quarter ended 30.06.2022 (Unaudited)	Quarter ended 30.06.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	4146	3242	12820
Net Profit for the period (before tax and exceptional items)	359	393	1916
Net Profit for the period before tax (after exceptional items)	359	393	1916
Net Profit for the period after tax (after exceptional items)	297	280	1405
Total comprehensive income for the period	286	283	1394
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2022			10254
Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)			
Basic & Diluted	2.15*	2.04*	10.25
* not annualised			

Notes :

1. Additional Information on Standalone Financial Results :

Particulars	(Rs. In crore)		
	Quarter ended 30.06.2022 (Unaudited)	Quarter ended 30.06.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	2367	1945	7479
Net Profit for the period (before tax and exceptional items)	173	175	1044
Net Profit for the period before tax (after exceptional items)	173	175	1044
Net Profit for the period after tax (after exceptional items)	138	139	816
Total comprehensive income for the period	134	130	801
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133
Reserves (excluding Revaluation Reserve)	9901	9916	9822
Securities Premium	Nil	Nil	Nil
Net worth	10034	10051	9956
Paid up Debt Capital/Outstanding Debt	8115	7160	8370
Outstanding Redeemable Preference Shares	Nil	Nil	Nil
Debt Equity Ratio	0.81	0.72	0.84
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)			
Basic & Diluted	1.04*	1.04*	6.16
* not annualised			
Capital Redemption Reserve	Nil	Nil	Nil
Debt Redemption Reserve	Nil	Nil	Nil
Debt Service Coverage Ratio	0.42	0.54	1.41
Interest Service Coverage Ratio	2.87	2.87	3.50

2. The above is an extract of the detailed format of Financial Results for the Quarter ended on 30 June 2022 filed with Stock Exchanges under Regulations 33, 52 and other applicable regulations 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 2022 are available on stock exchange websites ([www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)) and on the Company's website ([www.cesc.co.in](http://www.cesc.co.in)).

By Order of the Board

Rabi Chowdhury  
Managing Director  
(Generation)  
(DIN : 06801588)

Debashish Banerjee  
Managing Director  
(Distribution)  
(DIN : 08443204)

Place : Kolkata  
Dated : 10 August, 2022





**RP-Sanjiv Goenka  
Group**  
Growing Legacies



**CESC  
LIMITED**

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Net Profit for the period before tax (after exceptional items)	359	393	1916
Net Profit for the period after tax (after exceptional items)	297	280	1405
Total comprehensive Income for the period	286	283	1394
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2022			10264
Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)			
Basic & Diluted	2.16*	2.04*	10.25
* not annualised			

**Notes :**

**1. Additional information on Standalone Financial Results :**

Particulars	(Rs. in crore)		
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Net Profit for the period after tax (after exceptional items)	138	138	816
Total comprehensive income for the period	134	130	801
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133
Reserves (excluding Revaluation Reserve)	9901	9818	9822
Securities Premium	Nil	Nil	Nil
Net worth	10034	10051	9955
Paid up Debt Capital/Outstanding Debt	8115	7190	8370
Outstanding Redeemable Preference Shares	Nil	Nil	Nil
Debt Equity Ratio	0.81	0.72	0.84
Earnings Per Share (EPS) (Rs.) (Face value of Re. 1/- each)			
Basic & Diluted	1.04*	1.04*	6.36
* not annualised			
Capital Redemption Reserve	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nil	Nil
Debt Service Coverage Ratio	0.42	0.54	1.41
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By Order of the Board

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

Place : Kolkata  
Dated : 10 August, 2022



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