



## WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED

(A Govt. of West Bengal Enterprise)

Regd. Office : Vidyut Bhavan, Block-DJ, Sector-II, Bidhannagar, Kolkata - 700 091

CIN : U40109WB2007SGC113473, Tel. No.: +91 (033) 2319 7209, www.wbsedcl.in

Extract from the Limited Reviewed Standalone and Consolidated Financial Results for the Quarter and Three Months ended on 30.09.2025 (₹ in Lakh)

Sl. No.	Particulars	Standalone			Consolidated		
		Quarter Ended		Financial Year Ended	Quarter Ended		Financial Year Ended
		30.09.2025	30.09.2024	31.03.2025	30.09.2025	30.09.2024	31.03.2025
		Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
1	Total Income from Operations	1067679	1093561	3874533	1067679	1093561	3874533
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1511)	1443	12854	(1511)	1443	12854
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(1511)	1443	12854	(1511)	1443	12854
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(1913)	404	12035	(1913)	404	12035
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	936	1717	3388	936	1717	3388
6	Paid up Equity Share Capital	517720	411108	470080	517720	411108	470080
7	Reserves (excluding Revaluation Reserve)	60529	60820	60766	60529	60820	60766
8	Securities Premium Account	0	0	0	0	0	0
9	Net Worth	543620	433945	491909	543620	433945	491909
10	Paid up Debt Capital / Outstanding Debt	1610385	1783828	1465771	1610385	1783828	1465771
11	Outstanding Redeemable Preference Share	0	0	0	0	0	0
12	Debt Equity Ratio	1.37	2.01	1.54	1.37	2.01	1.54
13	Earnings Per Share of ₹ 10/- each (for Continuing and Discontinued Operations)						
	1. Basic & Diluted before extraordinary items & net movement of Regulatory Deferral account balance (₹) (Quarterly figures are not annualised)	1.36	1.28	0.40	1.36	1.28	0.40
	2. Basic & Diluted after extraordinary items & net movement of Regulatory Deferral account balance (₹) (Quarterly figures are not annualised)	(0.04)	0.01	0.29	(0.04)	0.01	0.29
14	Capital Redemption Reserve	0	0	0	0	0	0
15	Debenture Redemption Reserve	18126	21618	22451	18126	21618	22451
16	Debt Service Coverage Ratio	0.49	0.81	0.74	0.49	0.81	0.74
17	Interest Service Coverage Ratio	1.49	1.47	1.45	1.49	1.47	1.45

### Notes:

- The above is an extract of the detailed format of the Statements of Limited Reviewed Standalone and Consolidated Financial Results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Full format of the Statements of Limited Reviewed Standalone and Consolidated Financial Results are available on the Company's website [www.wbsedcl.in](http://www.wbsedcl.in) and on the website of Bombay Stock Exchange ([www.bseindia.com](http://www.bseindia.com)).
- The above results were reviewed and recommended by the Audit Committee of the Board of Directors in its meeting held on 12<sup>th</sup> November, 2025 and approved by the Board of Directors in its meeting held on the same day.
- The Limited Reviewed Financial Results for the Quarter and Three Months ended 30<sup>th</sup> September, 2025 was carried out by the Auditor of the Company as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Auditor of the Company, R. Gopal & Associates, Chartered Accountants, have issued Limited Reviewed Reports with unmodified opinion on the said Standalone and Consolidated Financial Results.
- Total value of secured, redeemable, non-convertible bonds issued by the Company on private placement basis is ₹ 100000 lakh. These securities are listed with Bombay Stock Exchange in Wholesale Debt Market. On 14<sup>th</sup> August, 2025 the Company had repaid ₹ 25000 lakh out of total value of secured, redeemable, nonconvertible bonds of ₹ 100000 lakh.
- The previous period's figures have been re-grouped / re-classified / re-measured wherever necessary to confirm current period's classification.
- The Financial Statements of West Bengal Green Energy Development Corporation Limited (WBGEDCL), only Associate Company of WBSEDCL has been considered for preparation of Consolidated Financial Statement based on Management Certified Financial Statement obtained in this regard.
- Ratios are calculated on annualized basis.

Place: Kolkata  
Date: 12.11.2025  
ICA-N572(1)/2025

For West Bengal State Electricity  
Distribution Company Limited

Sd/-  
(Santanu Basu)  
Chairman and Managing Director