

Wednesday, May 22, 2024

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WEDNESDAY, 22 MAY 2024
KOLKATA

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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 Audited Standalone and Consolidated Financial Results for the Quarter and Year ended on 31.03.2024

(₹ in Lakh)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Financial Year Ended		Quarter Ended		Financial Year Ended	
		31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
1	Total Income from Operations	742423	676040	3336610	2990453	742423	676040	3336610	2990453
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	9272	6140	12412	2815	9272	6140	12412	2815
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	9272	6140	12412	2815	9272	6140	12412	2815
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	8913	6995	10851	1430	8913	6995	10851	1430
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1247	632	5753	5271	1247	632	5753	5271
6	Paid up Equity Share Capital	355025	286734	355025	286734	355025	286734	355025	286734
7	Reserves (excluding Revaluation Reserve)	79593	75537	79593	75537	79593	75537	79593	75537
8	Securities Premium Account	0	0	0	0	0	0	0	0
9	Net Worth	397648	327014	397648	327014	397648	327014	397648	327014
10	Paid up Debt Capital / Outstanding Debt	1543911	1658678	1543911	1658678	1543911	1658678	1543911	1658678
11	Outstanding Redeemable Preference Share	0	0	0	0	0	0	0	0
12	Debt Equity Ratio	2.03	2.53	2.03	2.53	2.03	2.53	2.03	2.53
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 (₹) (not annualised)	0.34	(1.84)	(2.59)	(6.25)	0.34	(1.84)	(2.59)	(6.25)
	2. Basic & Diluted after extraordinary items & net movement of Regulatory Deferral account balance (₹) (not annualised)	0.27	0.29	0.30	0.05	0.27	0.29	0.30	0.05
14	Capital Redemption Reserve	0	0	0	0	0	0	0	0
15	Debt Redemption Reserve	20784	19117	20784	19117	20784	19117	20784	19117
16	Debt Service Coverage Ratio	1.16	1.11	0.98	1.05	1.16	1.11	0.98	1.05
17	Interest Service Coverage Ratio	1.71	1.41	1.46	1.37	1.71	1.41	1.46	1.37

Notes :

- The above is an extract of the detailed format of the Statements of Audited Standalone and Consolidated Financial Results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Statements of Audited Standalone and Consolidated Financial Results are available on the Company's website www.wbsedcl.in and on the website of Bombay Stock Exchange (www.bseindia.com).
- The above results were reviewed and recommended by the Audit Committee of the Board of Directors in its meeting held on 21st May, 2024 and approved by the Board of Directors in its meeting held on the same day.
- Audit of the Financial Results for the quarter ended 31st March, 2024 and year ended 31st March 2024 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 Audit 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.
- The Financial Statements have taken into account the effects of the revised operating norms for the Distribution utilities, which were notified through Regulation 76 of WBERC on 13.03.2023, read with the Regulation 2.5.5.4 (amended) of the Principal Regulation.
- The previous period's figures have been regrouped / reclassified / 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 certificate obtained in this regard.
- Ratios are calculated on annualized basis.

For West Bengal State Electricity
Distribution Company Limited

Sd/-

(Santanu Basu)

Chairman and Managing Director

Place: Kolkata

Date: 21st May, 2024

ICA-N229(1)/2024