



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 30.06.2025 (₹ in Lakh)

Sl. No.	Particulars	Standalone			Consolidated		
		Quarter Ended		Financial Year Ended	Quarter Ended		Financial Year Ended
		30.06.2025	30.06.2024	31.03.2025	30.06.2025	30.06.2024	31.03.2025
		Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
1	Total Income from Operations	1004928	963859	3874533	1004928	963859	3874533
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5132	11919	12854	5132	11919	12854
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	5132	11919	12854	5132	11919	12854
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	4698	11735	12035	4698	11735	12035
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	865	380	3388	865	380	3388
6	Paid up Equity Share Capital	476136	397595	470080	476136	397595	470080
7	Reserves (excluding Revaluation Reserve)	72198	53326	60766	72198	53326	60766
8	Securities Premium Account	0	0	0	0	0	0
9	Net Worth	507732	413534	491909	507732	413534	491909
10	Paid up Debt Capital / Outstanding Debt	1565926	1714074	1465771	1565926	1714074	1465771
11	Outstanding Redeemable Preference Share	0	0	0	0	0	0
12	Debt Equity Ratio	1.40	1.90	1.54	1.40	1.90	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)	(1.56)	(5.22)	0.40	(1.56)	(5.22)	0.40
	2. Basic & Diluted after extraordinary items & net movement of Regulatory Deferral account balance (₹) (Quarterly figures are not annualised)	0.11	0.30	0.29	0.11	0.30	0.29
14	Capital Redemption Reserve	0	0	0	0	0	0
15	Debenture Redemption Reserve	22867	21201	22451	22867	21201	22451
16	Debt Service Coverage Ratio	0.67	0.68	0.74	0.67	0.68	0.74
17	Interest Service Coverage Ratio	1.48	1.34	1.45	1.48	1.34	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 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 12th August, 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 30th June, 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.
- 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 annualised basis.

For West Bengal State Electricity
Distribution Company Limited

Sd/-
(Santanu Basu)
Chairman and Managing Director

Place: Kolkata
Date: 12th August, 2025
ICA-N385(1)/2025