

PTC ENERGY LIMITED

Regd. office: 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066
CIN U40106DL2008PLC181648

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019

(in Rs. Lakhs)

Sr. No.	Particulars	For the Quarter Ended			Year Ended
		June 30, 2019	June 30, 2018	March 31, 2019	March 31, 2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income				
	a) Revenue from operations	8,756.63	7,914.90	5,418.64	33,147.48
	b) Other Income	124.75	161.91	165.19	555.85
	Total Income (a) + (b)	8,881.38	8,076.81	5,583.83	33,703.33
2	Expenses				
	a) Direct expenses	337.51	85.98	188.20	581.16
	b) Employee benefits expense	71.30	75.06	72.64	287.45
	c) Finance costs	4,079.19	3,854.90	3,991.43	15,792.42
	d) Depreciation and amortisation expense	2,281.58	2,283.17	2,282.05	9,132.79
	e) Other expenses	75.78	124.37	140.36	500.95
	Total Expenses (a+b+c+d+e)	6,845.36	6,423.48	6,674.68	26,294.77
3	Profit/(Loss) before tax (1-2)	2,036.02	1,653.33	(1,090.85)	7,408.56
4	Tax expense				
	- Current tax - Minimum Alternate Tax (MAT)	438.64	356.05	(235.48)	1,595.81
	- Minimum Alternate Tax credit entitlement	(438.64)	(356.05)	235.48	(1,595.81)
	- Current Tax - Earlier Year/s	-	-	23.30	23.30
	- Deferred tax	520.66	659.62	521.06	2,223.02
5	Profit/(Loss) for the period/year (3-4)	1,515.36	993.71	(1,635.21)	5,162.24
6	Other Comprehensive Income/(Loss)				
a.	Items that will not be reclassified as profit or loss				
	- Re-measurements of the net defined benefit liability	(0.46)	(1.04)	(0.46)	(1.85)
	- Income tax effect on above	0.13	0.30	0.14	0.54
	Other Comprehensive (Loss) for the period/year (a+b)	(0.33)	(0.74)	(0.32)	(1.31)
7	Total Comprehensive Income/(Loss) for the period/year (5+6)	1,515.03	992.97	(1,635.53)	5,160.93
8	Paid up Equity Share Capital Rs. 10/- each	65,411.75	65,411.75	65,411.75	65,411.75
9	Earning per share (EPS) of face value Rs. 10/- each (not annualised)				
	- Basic and Diluted	0.23	0.15	(0.25)	0.79

Notes:

- The accompanying consolidated financial results relate to the Parent Company, 'PTC Energy Limited' and its Associate Company, 'R. S. India Global Energy Limited' (together referred to as 'the Group'). The Parent Company is the Subsidiary Company of 'PTC India Limited' (the 'PTC'), and as PTC is a listed Company and is reporting its quarterly financial results, therefore, it requires the financial results of the Group for the purpose of consolidation of the same in its financial results, as per the provisions of the Companies Act, 2013, and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Accordingly, the Parent Company has presented these financial results for the quarter ended June 30, 2019, for the limited purpose of their consolidation in the financial results of PTC, as considered appropriate.
- These consolidated financial results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors in their respective meetings held on August 02, 2019. The Statutory Auditors have carried out a limited review of the aforesaid financial results as required under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- These consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereof.
- The Parent Company have an Associate Company viz. 'R.S India Global Energy Limited' (RSIGEL). The financial statements/results of the Associate Company are not available with the Parent Company. However, for the purpose of consolidated financial results, the Parent Company had accounted diminution in the value of investment held in the Associate Company.
- The Parent Company is engaged in generation and selling of the power / electricity, and has no other business / segments and has no overseas operations/units and as such there is no reportable segment as per Indian Accounting Standard (Ind AS-108) dealing with the operating segments.
- Previous quarter's/year's figure have been regrouped/reclassified wherever necessary to correspond with the current period's classification/disclosure.

BY ORDER OF THE BOARD



Ajit Kumar

AJIT KUMAR
MANAGING DIRECTOR
DIN 06518591

Place : New Delhi
Dated: August 02, 2019