



PTC India

Extract of Standalone/ Consolidated Unaudited Financial Results for the Quarter and Half Year ended September 30, 2019

(Figures in ₹ Lacs, unless otherwise indicated)

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
Total revenue from operations (refer note No.3)	4,74,987	4,97,329	4,53,488	9,72,316	7,92,203	13,49,565
Net Profit for the period before tax and exceptional items (refer note No.3)	16,178	9,612	14,053	25,790	23,500	39,745
Net Profit for the period before tax and after exceptional items	16,177	9,612	14,052	25,789	23,499	39,748
Net Profit for the period after tax	13,490	6,277	9,569	19,767	15,746	26,232
Total Comprehensive Income for the period after tax	13,501	6,257	8,641	19,758	13,847	24,965
Paid-up equity share capital (Face value of ₹ 10 per share)	29,601	29,601	29,601	29,601	29,601	29,601
Other equity (excluding Revaluation Reserves)						3,03,236
Net worth						3,32,837
Earning Per Share						
Basic (amount in ₹)	4.56	2.12	3.23	6.68	5.31	8.86
Diluted (amount in ₹)	4.56	2.12	3.23	6.68	5.31	8.86

(Figures in ₹ Lacs, unless otherwise indicated)

Particulars	Consolidated					
	Quarter ended			Half year ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
Total revenue from operations (refer note No.3)	5,22,537	5,41,144	5,02,787	10,63,681	8,60,624	15,14,459
Net Profit for the period before tax and exceptional items (refer note No.3)	25,730	13,992	29,416	39,722	48,825	74,420
Net Profit for the period before tax and after exceptional items	25,729	13,992	29,415	39,721	48,924	74,423
Net Profit for the period after tax	20,135	9,326	19,795	29,461	32,527	48,975
Total Comprehensive Income for the period after tax	20,040	9,389	17,800	29,429	29,597	44,345
Paid-up equity share capital (Face value of ₹ 10 per share)	29,601	29,601	29,601	29,601	29,601	29,601
Other equity (excluding Revaluation Reserves)						3,66,592
Net worth						3,96,193
Earning Per Share						
Basic (amount in ₹)	6.28	2.97	6.10	9.24	9.74	14.37
Diluted (amount in ₹)	6.28	2.97	6.10	9.24	9.74	14.37

Notes:

- The above is an extract of the detailed format of quarter / half year ended September 30, 2019 unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. The full format of the aforesaid Financial Results are available on the Stock Exchange website (www.nseindia.com and www.bseindia.com) and company's website www.ptcindia.com.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extent applicable.
- The Company / Group has adopted Ind AS 116 on Leases, effective annual reporting period beginning April 1, 2019 using modified retrospective method, with the cumulative effect of initially applying the Standard, recognised on the date of initial application (April 1, 2019). Accordingly, the Company / Group has not restated comparative information. By applying IND AS 116, the Company / Group derecognized financial and operating leases in respect of its PPAs and PSAs which were earlier recognized as leases under IND AS 17 and consequent impacts of applying IND AS 116 on assets and liabilities and segments are as under:-

a) Assets and liabilities

As on 1 April, 2019

Particulars	Standalone	Consolidated
	"Increased/ (Decreased) (₹ in lacs)"	"Increased/ (Decreased) (₹ in lacs)"
Assets		
Right to use assets	332	1,907
Property, Plant & Equipments	(332)	(332)
Non-current other financial assets- Lease receivables	(61,903)	(61,903)
Current other financial assets- Lease receivables	(4,083)	(4,083)
Total assets	(65,986)	(64,411)
Non-current Borrowings- Lease payable	(61,903)	(61,903)
Non-current other financial liabilities- Lease payable	(4,083)	(4,083)
Total liabilities	(65,986)	(65,986)

b) Segment

As on 1 April, 2019

Particulars	Consolidated
	Increased/(Decreased) (₹ in lacs)
Segment Assets - Power (Lease receivables)	(65,986)
Segment Liabilities - Power (Lease payable)	(65,986)

As the Company / Group has derecognized financial and operating leases as on April 1, 2019, there is no lease income and expense in respect of such leases from 1 April, 2019. The details of such income/expense recognized in the previous period are as under:-

As on 1 April, 2019

Particulars	Standalone and consolidated					
	Quarter ended			Half year ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
Other operating revenue	-	-	4,413	-	8,826	17,651
Other Income	-	-	5,301	-	8,175	11,788
Total Income	-	-	9,714	-	17,001	29,439
Operating expenses	-	-	4,413	-	8,826	17,651
Finance Costs	-	-	5,301	-	8,175	11,788
Total Expense	-	-	9,714	-	17,001	29,439

Place: New Delhi
Date: October 30, 2019

(Deepak Amitabh)
Chairman & Managing Director

PTC India Limited

(CIN: L40105DL1999PLC099328)

Registered Office: 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi - 110 066, Tel: 011- 41659500, 41595100, 46484200,

Fax: 011-41659144, E-mail: info@ptcindia.com, Website: www.ptcindia.com