



PRESS RELEASE

PTC India Limited – Summary of Financial Performance for Q2 & H1 FY 20-21

Net profit (Standalone) for Q2-FY21 up by 23% to ₹ 166.19 Crores from ₹ 134.90 Crores
Total Operational income (Standalone) for Q2- FY21 up by 32% to ₹224.37 Crores from ₹169.67 Crores.
Interim Dividend of ₹2 per share

New Delhi, 9th Nov 2020: PTC India Limited, the leading provider of power trading solutions in India, today announced its financial results for the quarter ended Sep 30, 2020.

Management comment

Commenting on the results, Mr. Deepak Amitabh, Chairman & Managing Director, PTC India Ltd., said

“The growth in business volumes during the quarter has been led by the demand spillover from the first quarter. The pent up-demand arising out of gradual unlock-down of the commercial activities from various segments including industries, commercial, domestic and agriculture, too contributed substantially to the same. This has been ably supported by increased supply from the hydro and renewable sources during the period.

The liquidity infusion into the Distribution companies as part of Atma Nirbhar Bharat and RBI’s softer monetary policy by RBI contributed to the effective liquidity management.

We expect the fiscal intervention by central government to boost demand going forward as generally there is a time lag between the steps taken and real demand creation. We remain confident that all these efforts including development of industrial infrastructure will keep the demand robust going forward.

The reforms in the sector will be key events to watch for in general and market based intervention tools in particular. We remain cautiously optimistic of consolidating our leadership position based on the emerging opportunities in the coming quarters.”

Financial performance

Q2FY21 vs Q2FY20 (Standalone)

- **Volumes** have increased by 20 % to 26.247 BUs from 21.812 BUs.
- **Total operational income has increased** by 32% to ₹ 224.37 crore from ₹ 169.67 crore.
- **EBITDA** (excluding IndAS contra interest expenses and income) **has increased** by 25% to ₹ 222.40 crores from ₹ 177.49 Crore
- **PAT** has increased by 23% to ₹166.19 Crores from ₹ 134.90 Crores
- **Total comprehensive income has** increased by 23% to ₹ 166.21 crore from ₹ 135.01 crore.
- **Earnings per share (EPS)** for the quarter stands at ₹5.61 compared to ₹4.56.



H1FY21 vs H1FY20 (Standalone)

- **Volumes** have increased by 10% to 45.165 BUs from 41.177 BUs.
- **Total operational income has increased** by 15% to ₹ 340.03 crore from ₹ 295.50 crore.
- **EBITDA** (excluding Ind-AS contra interest expenses and income) has increased by 13% to ₹ 320.14 crores from ₹ 282.95 crore
- **PAT** has increase 18% to ₹ 233.86 Crores from ₹ 197.67 Crores
- **Earnings per share (EPS)** for the quarter stands at ₹ 7.90 compared to ₹ 6.68.

About PTC India Limited

PTC India Ltd., a Government of India initiative, is the pioneer in starting a power market in India. The Company has maintained its leadership position in power trading since inception. PTC has also been mandated by the Government of India to trade electricity with Bhutan, Nepal and Bangladesh.

The trading activities undertaken by PTC include long term trading of power generated from large power projects as well as short term trading arising as a result of supply and demand mismatches, which inevitably occur in various regions of the country.

The Company is credited with a number of products in the electricity trading market to meet the divergent needs of the customers. Driven by the vision of shaping a vibrant power market, PTC has been providing value-added services to its clients and built trust as a reliable partner. The electricity traded from cross border resources is a significant component of the total electricity traded by the Company.

PTC is a unique example of a successful public-private partnership with major PSUs of the Ministry of Power, Government of India as promoters and a widely held ownership interest. The diverse composition of its Board of Directors includes eminent people as independent directors.

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