

# JHAJJAR POWER LIMITED

(An Apraava Energy Company)

**Registered Office:** Unit No. T-15 B, Salcon Ras Vilas, 3<sup>rd</sup> Floor, Plot No. D-1, Saket District Centre, Saket, New Delhi - 110 017. Tel.: +91 11 6612 0700; Fax: +91 11 66120777 / 778

**Corporate Office:** 7<sup>th</sup> Floor, Fulcrum, Sahar Road, Andheri (East), Mumbai - 400 099

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Website: www.clpgroup.com, www.apraava.com

CIN: U40104DL2008SGC374107



E N E R G Y

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2021

(All amount in Rs. Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31 December 2021	30 September 2021	31 December 2020	31 December 2021	31 December 2020	31 March 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	87,784	95,706	63,176	2,69,993	1,66,743	2,42,160
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5,706	4,991	5,413	15,316	14,139	16,804
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(22,324)	4,991	5,413	(12,714)	14,139	16,804
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(16,669)	3,789	2,664	(9,328)	9,175	11,305
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(16,304)	3,878	2,801	(8,863)	8,985	11,394
6	Paid up Equity Share Capital	2,000	2,000	2,000	2,000	2,000	2,000
7	Reserves (excluding Revaluation Reserve)	8,041	24,344	14,413	8,041	14,413	16,902
8	Securities Premium Account	15,049	15,049	15,049	15,049	15,049	15,049
9	Net worth	2,42,527	2,58,832	2,48,868	2,42,527	2,48,868	2,51,390
10	Paid up Debt Capital / Outstanding Debt	2,02,078	2,09,510	2,31,358	2,02,078	2,31,358	2,22,097
11	Debt Equity Ratio	0.85	0.91	1.06	0.85	1.06	0.90
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	(i) Basic	(0.71)	0.16	0.11	(0.40)	0.39	0.48
	(ii) Diluted	(0.71)	0.16	0.11	(0.40)	0.39	0.48
13	Capital Redemption Reserve	-	-	-	-	-	-
14	Debenture Redemption Reserve	5,722	5,722	8,334	5,722	8,334	5,722
15	Debt Service Coverage Ratio	1.51	1.44	1.05	1.45	1.11	1.09
16	Interest Service Coverage Ratio	3.95	3.43	3.34	3.57	3.04	3.01

1) The above financial results have been reviewed and approved by the Board of Directors at its meeting held on 11 February 2022. The Statutory Auditors of the Company have carried out limited review of the aforesaid results.

2) The financial results have been prepared in accordance with Ind AS as prescribed under Section 133 of the Companies Act, 2013, relevant provisions of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and information required to be disclosed in terms of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") (as amended).

3) The above is an extract of the detailed format of the quarterly financial results filed with BSE Limited ("Stock Exchange") under Regulation 52 of SEBI LODR.

The full format of the said financial results is available on the website of the Stock Exchange i.e. [www.bseindia.com](http://www.bseindia.com) and on the website of the Company i.e. [https://www.apraava.com/operations\\_jhajjar.html](https://www.apraava.com/operations_jhajjar.html).

4) For the other items referred in Regulation 52 (4) of SEBI LODR, pertinent disclosures have been made to the Stock Exchange and can be accessed on the URL [www.bseindia.com](http://www.bseindia.com).

For and on behalf of **Board of Directors of Jhajjar Power Limited**

Date: 11 February 2022  
Place: Mumbai

Sd/-  
**Samir Ashta**  
Director & Chief Financial Officer  
DIN: 01957618