

Kohima-Mariani Transmission Limited (An Apraava Energy Company)
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 Website: www.apraava.com
 CIN: U40102DL2016PLC403233



(All amount in ₹ Millions, unless otherwise stated)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024				
Sr. No.	Particulars	Quarter ended		Year ended
		30 June 2024	31 March 2024	31 March 2024
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	712.43	740.54	608.33
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	387.58	400.13	262.62
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	387.58	400.13	262.62
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	289.56	297.85	195.86
5	Total Comprehensive Income for the period			
	(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after	289.31	297.59	195.61
6	Paid up Equity Share Capital	733.19	733.19	733.19
7	Reserves (excluding Revaluation Reserve)			4,467.01
8	Securities Premium Account	1,824.09	1,824.09	1,824.09
9	Net worth	5,486.20	5,196.90	3,435.84
10	Paid up Debt Capital / Outstanding Debt	12,476.41	12,571.75	12,850.70
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.27	2.42	3.73
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	(i) Basic	3.95	4.06	2.67
	(ii) Diluted	3.95	4.06	2.67
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	279.23	281.40	290.10
16	Debt Service Coverage Ratio	1.13	1.15	0.93
17	Interest Service Coverage Ratio	3.05	3.09	2.47

Notes:

- 1) The above unaudited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08 August 2024. The Statutory Auditors of the Company have carried out a 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 Unaudited Financial Results for the quarter ended 30 June 2024 filed with BSE Limited ("Stock Exchange") under Regulation 52 of SEBI LODR. The full format of the said Unaudited Financial Results is available on the website of the Stock Exchange i.e. www.bseindia.com and on the website of the Company i.e., <https://www.apraava.com/investor-and-compliance/kohima-mariani-transmission-limited>.
- 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.

Date: 08 August 2024
 Place: Mumbai

For and on behalf of Board of Directors of
 Kohima-Mariani Transmission Limited

Neeraj Khandekar
 Whole-Time Director
 DIN: 10235386

