



ANGUL ENERGY LIMITED

(Formerly Bhushan Energy Limited)

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Angul Energy Limited**

(₹ in crores)

	As per 9 months Audited Financials 2022-23	As per last Audited Financial Year 2021-22	1 year prior to the last Audited Financial Year 2020-21	2 years prior to the last Audited Financial Year 2019-20
	Equity Paid up Capital	10.00	10.00	10.00
Reserves and surplus	909.52	870.09	818.58	805.78
Carry forward losses	(2109.93)	(2,149.14)	(2,200.38)	(2,213.23)
Net Worth	919.52	880.09	828.58	815.78
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	56.00	126.00	248.00	326.00
Fixed Assets	941.01	988.28	1,055.01	1,123.06
Income from Operations	135.93	185.11	148.12	483.78
Total Income	139.74	187.68	150.53	486.94
Total Expenditure	100.72	135.77	137.64	442.73
Profit before Tax	39.02	51.91	12.88	44.21
Profit after Tax	39.02	51.91	12.88	44.21
Cash profit	89.88	119.79	81.18	112.71
EPS	39.02	51.91	12.88	14.42
Book value	919.52	880.09	828.58	815.78

The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials. Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (where it is due) accompanied mandatorily by the Limited Review Report of the auditor.

Notes:

- 1) Reserves = Other Equity
- 2) Net Worth = Equity + Other Equity
- 3) Unsecured Loan = Outstanding inter-corporate Deposits
- 4) Fixed Assets= Only Tangible Assets and CWIP
- 5) Income from Operations is Revenue from Operations
- 6) Total Expenses includes exceptional items
- 7) Profit after Tax is before Other Comprehensive Income
- 8) Cash Profit= PAT+ Depreciation
- 9) Book Value (per share) = Net worth/ No. of Equivalent fully paid-up shares

Angul Energy Limited

Rajesh Kumar
Company Secretary

February 27, 2023
New Delhi

