



## HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

( A State Govt. undertaking)

Registered office

Vidyut Bhawan, HPSEBL, Shimla-171004(H.P)

C I N

U40109HP2009SGC031255

GST No.

HPSEBL02AACCH4894EHZB

Telephone Number

0177-2803600,2801675(Office), 2813563(Fax)

Website address

[www.hpseb.com](http://www.hpseb.com)

Email

[cmd@hpseb.in](mailto:cmd@hpseb.in), [cshpsel@gmail.com](mailto:cshpsel@gmail.com)

**NO. HPSEBL (SECTT)/BOD/CS /2023-**

**Dated: - 30.11.2023**

**To**

The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001, India

Sub: **FINANCIAL RESULTS PUBLISHED IN NEWSPAPERS FOR THE SECOND QUARTER/ HALF YEAR ENDING ON 30<sup>TH</sup> SEPTEMBER, 2023**

**Sir/Madam,**

In compliance with Regulation 52(8) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the financial results published on 30.11.2023 in following newspapers:-

<b>Srnr</b>	<b>Name of Newspapers &amp; Edition</b>
1	Indian Express-English Edition- Delhi, Chennai & Bangalore
2.	Business Standard- English Edition- Delhi
3	Midday Himachal- Hindi Edition- Mumbai

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

Arvind Sharma  
Company Secretary,  
HPSEBL, Shimla-04

CC:-

- 1 The Compliance Officer, Axis Trustee Services Ltd, The Ruby, 2<sup>nd</sup> Floor (SW), 29, Senapati Bapat Marg, Dadar West, Mumbai – 400 028 for information, please.



# HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Government Undertaking)

EXTRACT OF STANDALONE UN-AUDITED RESULTS (LIMITED REVIEW) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023

Sr. No.	Particulars	Qtr. Ending/ Current year ended (30.09.2023) (Un-Audited)	Corresponding Qtr. For the previous year ending 30.09.2022 (Un- Audited)	(In Lakhs)
				Previous year ended (March, 2023 (Un- Audited)
1	Total Income from Operation			
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	353,778.94 (54,350.03)	453,708.39 5,121.53	798,700.28 (97,619.71)
3	Net Profit/ (Loss) for the period before Tax, (after Exceptional and / or Extraordinary items)	(54,350.03)	5,121.53	(97,619.71)
4	Net Profit/ (Loss) for the period after tax, (after Exceptional and / or Extraordinary items)	(54,350.03)	5,121.53	(97,619.71)
5	Total Comprehensive income for the period [Comprising Profit/ (loss) for the period (after tax) and other comprehensive income (after tax)].	353,778.94	453,708.39	798,700.28
6	Paid up Equity shares Capital (Face Value of Rs.100/- each)	882.23	857.23	882.23
7	Reserves (excluding Revaluation Reserve)	(331,720.30)	(174,629.03)	(277,370.271)
8	Securities Premium Account	-	-	-
9	Net worth	(243,497.56)	(86,406.29)	(189,147.53)
10	Paid up Debt Capital/ Outstanding Debt	581,219.96	593,457.04	613,334.57
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	6.59:1	6.92:1	6.95:1
13	Earning Per Share (of Rs. 100) each (for continuing and discontinued operations)-			
1	Basic:-	(61.61)	5.97	(110.68)
2	Diluted:-	-	-	-
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	-	-	-
16	Debt Service Coverage Ratio	(0.09)	0.90	(0.10)
17	Interest Service Coverage Ratio	(0.16)	2.59	(0.22)

**Notes:-** (a) The above is an extract of the detailed format of quarterly/ annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/ annual financial results is available on the websites of the BSE and the listed entity at URL ([https://www.hpseb.in/irj/go/km/docs/internet/New\\_Website/Pages/investorrelations.html](https://www.hpseb.in/irj/go/km/docs/internet/New_Website/Pages/investorrelations.html)) (b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the BSE and can be accessed on the URL ([https://www.hpseb.in/irj/go/km/docs/internet/New\\_Website/Pages/investorrelations.html](https://www.hpseb.in/irj/go/km/docs/internet/New_Website/Pages/investorrelations.html)) (c) The above financial results have been duly approved by the Board of Directors in their respective meeting held on 11.08.2023

Place: Shimla  
Date: 29-11-2023

For and on Behalf of the Board of Director  
Himachal Pradesh State Electricity Board Limited  
**Harikesh Meena, IAS**  
Managing Director  
(DIN-09333558)