

General information about company	
Scrip code*	513683
NSE Symbol*	NLCINDIA
MSEI Symbol*	NOTLISTED
ISIN*	INE589A01014
Name of company	NLC INDIA LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	19-05-2025 11:30
End date and time of board meeting	19-05-2025 15:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	3836	15282.96
	Other income	135.9	1606.49
	Total income	3971.9	16889.45
2	Expenses		
(a)	Cost of materials consumed	514.07	2261.91
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-254.39	-177.02
(d)	Employee benefit expense	1093.59	3076.42
(e)	Finance costs	325.3	931.76
(f)	Depreciation, depletion and amortisation expense	580.52	1884.27
(g)	Other Expenses		
1	OTHER EXPENSES	1621.37	5281.42
	Total other expenses	1621.37	5281.42
	Total expenses	3880.46	13258.76
3	Total profit before exceptional items and tax	91.44	3630.69
4	Exceptional items	0	0
5	Total profit before tax	91.44	3630.69
6	Tax expense		
7	Current tax	443.06	1190.37
8	Deferred tax	0.66	-206.81
9	Total tax expenses	443.72	983.56
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	820.64	66.24
11	Net Profit Loss for the period from continuing operations	468.36	2713.37
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.1	0.24
16	Total profit (loss) for period	468.46	2713.61
17	Other comprehensive income net of taxes	7.74	-13.79
18	Total Comprehensive Income for the period	476.2	2699.82
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	481.96	2621.36
	Total profit or loss, attributable to non-controlling interests	-13.5	92.25
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	489.55	2607.92
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-13.35	91.9
21	Details of equity share capital		

	Paid-up equity share capital	1386.64	1386.64	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		17336.33	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	3.38	19.57	
	Diluted earnings (loss) per share from continuing operations	3.38	19.57	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	3.38	19.57	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.38	19.57	
24	Debt equity ratio	1.2	1.2	Textual Information(1)
25	Debt service coverage ratio	2.81	2.63	Textual Information(2)
26	Interest service coverage ratio	5.59	6.99	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

For notes refer results under corporate announcement.

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	30486.35
	Capital work-in-progress	15297.43
	Investment property	0
	Goodwill	0
	Other intangible assets	212.57
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	8.08
	Trade receivables, non-current	71.81
	Loans, non-current	9.22
	Other non-current financial assets	664.82
	Total non-current financial assets	753.93
	Deferred tax assets (net)	0
	Other non-current assets	2566.66
	Total non-current assets	49316.94
2	Current assets	
	Inventories	1912.65
	Current financial asset	
	Current investments	0
	Trade receivables, current	3141.45
	Cash and cash equivalents	186.96
	Bank balance other than cash and cash equivalents	132.74
	Loans, current	20.03
	Other current financial assets	1078.01
	Total current financial assets	4559.19
	Current tax assets (net)	151.01
	Other current assets	1398.42
	Total current assets	8021.27
3	Non-current assets classified as held for sale	43.5
4	Regulatory deferral account debit balances and related deferred tax Assets	469.64
	Total assets	57851.35
	Total current assets	8021.27
3	Non-current assets classified as held for sale	43.5
4	Regulatory deferral account debit balances and related deferred tax Assets	469.64
	Total assets	57851.35
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1386.64

	Other equity	17336.33
	Total equity attributable to owners of parent	18722.97
	Non controlling interest	3221.75
	Total equity	21944.72
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	18491.11
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	560.91
	Total non-current financial liabilities	19052.02
	Provisions, non-current	160.96
	Deferred tax liabilities (net)	4028.44
	Deferred government grants, Non-current	0
	Other non-current liabilities	767.33
	Total non-current liabilities	24008.75
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3901
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	163.16
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1734.84
	Total Trade payable	1898
	Other current financial liabilities	1581.44
	Total current financial liabilities	7380.44
	Other current liabilities	2103.08
	Provisions, current	1223.77
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	10707.29
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	1190.59
	Total liabilities	35906.63
	Total equity and liabilities	57851.35
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Mining	1962.94	7233.03
2	Power Generation	3263.38	13467.66
	Total Segment Revenue	5226.32	20700.69
	Less: Inter segment revenue	1390.32	5417.71
	Revenue from operations	3836	15282.98
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Mining	259.37	980.89
2	Power Generation	395.06	1918.29
	Total Profit before tax	654.43	2899.18
	i. Finance cost	325.3	931.76
	ii. Other Unallocable Expenditure net off Unallocable income	-583.05	-1729.75
	Profit before tax	912.18	3697.17
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Mining	7644.76	7644.76
2	Power Generation	35070.32	35070.32
	Total Segment Asset	42715.08	42715.08
	Un-allocable Assets	15136.27	15136.27
	Net Segment Asset	57851.35	57851.35
4	Segment Liabilities		
	Segment Liabilities		
1	Mining	4222.38	4222.38
2	Power Generation	12512.43	12512.43
	Total Segment Liabilities	16734.81	16734.81
	Un-allocable Liabilities	22393.57	22393.57
	Net Segment Liabilities	39128.38	39128.38
	Disclosure of notes on segments	Textual Information(1)	

Text Block

Textual Information(1)

- Note:
- 1. Mining segment includes both Lignite and Coal Mining.
 - 2. Power segment includes both Thermal and Renewables

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Re-measurements of defined benefit plans	7.74	-13.79
	Total Amount of items that will not be reclassified to profit and loss	7.74	-13.79
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	7.74	-13.79

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	3630.69
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	931.76
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	945.1
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	1338.27
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	79.4
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	1884.27
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	66.24
	Other adjustments for non-cash items	723.33
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	5968.37
	Net cash flows from (used in) operations	9599.06
	Dividends received	0
	Interest paid	0
	Interest received	-109.15
	Income taxes paid (refund)	610.32
	Other inflows (outflows) of cash	97.53
	Net cash flows from (used in) operating activities	8977.12
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	71.64
	Purchase of property, plant and equipment	7340.18
	Proceeds from sales of investment property	0
	Purchase of investment property	1.4
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	110.38
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-7159.56
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	318.74
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	12.66
	Repayments of borrowings	0
	Payments of lease liabilities	5.57
	Dividends paid	440.32
	Interest paid	2081.58
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-2196.07
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-378.51
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-378.51

	Cash and cash equivalents cash flow statement at beginning of period	565.47
	Cash and cash equivalents cash flow statement at end of period	186.96

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015:The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. SUNDARAM & SRINIVASAN	Yes	30-09-2027
2	M/s. CHATURVEDI & CO	Yes	31-12-2025

