



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



No. THDC/RKSH/CS/F-200/BSE-NSE

Date: 28.01.2024

BSE Limited	National Stock Exchange of India Limited
Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051

Sub: Disclosure as per Reg 52(4) of SEBI (LODR), 2015.

Sir/ Madam,

Pursuant to Reg 52(4) of SEBI (LODR), 2015 the information as per Reg 52(4) of SEBI (LODR), 2015 as on December 31, 2023, is attached herewith.

Please take the intimation in your record

For THDC INDIA LIMITED

(Rashmi Sharma)
Company secretary & Compliance Officer

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढ़वाल - 249201
Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249001
टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
(“हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है”)

THDC INDIA LIMITED
CIN: U45203UR1988GOI009822

Additional disclosures as per Clause 52(4) of SEBI(LODR) Regulations, 2015 on STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31.12.2023

Amount in Crore ₹

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
a	Debt Equity Ratio	1.45	1.39	0.99	1.45	0.99	1.11
b	Debt Service Coverage Ratio	1.81	3.15	2.30	2.10	1.90	1.84
c	Interest Service Coverage Ratio	5.54	9.83	7.64	7.53	5.33	6.22
d	Outstanding redeemable preference shares	-	-	-	-	-	-
e	Debenture Redemption Reserve	239.10	221.57	170.88	239.10	170.88	186.50
f	Net worth	10,771.62	10,634.57	10,664.60	10,771.62	10,664.60	10,428.78
g	Net Profit after tax	137.72	331.04	230.81	516.29	551.51	673.09
h	Earnings per share	37.57	90.30	62.96	140.84	150.44	183.61
i	Current Ratio	0.57	0.67	0.89	0.57	0.89	0.57
j	Long term debt to working Capital	-9.95	-16.27	55.77	-9.95	55.77	-14.23
k	Bad debts to account receivable	0.00	0.00	0.00	0.00	0.00	0.00
l	Current Liability Ratio	0.21	0.20	0.16	0.21	0.16	0.18
m	Total debts to total assets	0.53	0.52	0.44	0.53	0.44	0.46
n	Debtors turnover	0.81	1.24	0.64	2.41	1.65	2.78
o	Inventory turnover	6.77	8.57	16.42	21.72	39.41	32.98
p	Operating margin	43.47%	63.26%	56.29%	47.47%	52.75%	48.87%
q	Net profit margin	28.11%	48.43%	36.57%	33.78%	35.94%	34.09%

Ratios have been computed as follows:

(a) Debt equity ratio : Total debt / Shareholder's Equity

Total debt : Non current borrowings (incl. current maturities of non current borrowings) + Current Borrowings

Shareholder's Equity : Equity share capital + Other equity

(b) Debt Service Coverage Ratio : Earnings available for Debt Service / Debt Service

Earnings available for Debt Service : Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items

Debt service : Interest on debt + Lease Payments + Principal repayments of long term debt

(c) Interest Service Coverage Ratio : (Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items) / Interest on debt

(i) Current Ratio : Current Assets / Current Liabilities

(j) Long term debt to working Capital : Long term debt (incl. current maturities of non-current borrowings) / (Working capital + current maturities of non-current borrowings)

(k) Bad debts to account receivable : Bad debts / Average Account Receivables

(l) Current Liability Ratio : Current liabilities / Total liabilities (excl. total equity)

(m) Total debts to total assets : Total debt / Total Assets

Total debt : Long term borrowings (incl. current maturities of long term borrowings) + short term borrowings

(n) Debtors turnover : Revenue from Operations / Average trade receivables

(o) Inventory turnover : Revenue from Operations / Average Inventory

(p) Operating margin : (Total Revenue - Employees Benefit Expenses - Depreciation & Amortisation - Generation, Administration & Other Expenses - Provisions) / Revenue from Operations

(q) Net profit margin : Net Profit / Net Sales

For and on Behalf of Board of Directors



(J. Behera)
Director (Finance)/CFO
DIN: 08536589

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CIN: U45203UR1988GOI009822

Additional disclosures as per Clause 52(4) of SEBI(LODR) Regulations, 2015 on CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31.12.2023

Amount in Crore ₹

Sl. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
a	Debt Equity Ratio	1.45	1.39	0.99	1.45	0.99	1.11
b	Debt Service Coverage Ratio	1.76	3.10	2.23	2.06	1.88	1.83
c	Interest Service Coverage Ratio	5.54	9.81	7.64	7.53	5.33	6.22
d	Outstanding redeemable preference shares	-	-	-	-	-	-
e	Debenture Redemption Reserve	239.10	221.57	170.88	239.10	170.88	186.50
f	Net worth	10769.75	10632.82	10663.43	10769.75	10663.43	10427.65
g	Net Profit after tax	137.56	330.23	230.73	515.31	551.22	672.85
h	Earnings per share	37.54	90.14	62.94	140.64	150.38	183.55
i	Current Ratio	0.57	0.67	0.89	0.57	0.89	0.58
j	Long term debt to working Capital	-9.85	-16.19	57.27	-9.85	57.27	-14.45
k	Bad debts to a/c receivable	0.00	0.00	0.00	0.00	0.00	0.00
l	Current Liability Ratio	0.21	0.20	0.16	0.21	0.16	0.18
m	Total debts to total assets	0.53	0.52	0.44	0.53	0.44	0.46
n	Debtors turnover	0.81	1.24	0.64	2.41	1.65	2.78
o	Inventory turnover	6.77	8.57	16.42	21.72	39.41	32.98
p	Operating margin	43.42%	63.13%	56.29%	47.40%	52.72%	48.85%
q	Net profit margin	28.08%	48.31%	36.56%	33.71%	35.92%	34.08%

Ratios have been computed as follows:

(a) Debt equity ratio : Total debt / Shareholder's Equity

Total debt : Non current borrowings (incl. current maturities of non current borrowings) + Current Borrowings

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