



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनरी रत्न पीएसयू)
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE

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

Date: 08.11.2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C-1,
Block G, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Sub: Disclosure as per Reg 52(4) of SEBI (LODR), 2015 as on September 30,2024.

Sir/ Madam,

The information as per Reg 52(4) of SEBI (LODR), 2015 as on September 30,2024 is attached herewith.

We request you to take the above intimation on your record.

For THDC INDIA LIMITED

(Rashmi Sharma)

Company secretary & Compliance Officer



सूचना का
अधिकार
RIGHT TO
INFORMATION

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201

पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124

Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124

टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in

(“हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान 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 QUARTER AND HALF YEAR ENDED 30.09.2024

Amount In Crore ₹

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
a	Debt Equity Ratio	1.84	1.73	1.39	1.84	1.39	1.58
b	Debt Service Coverage Ratio	2.52	0.48	3.15	1.55	2.26	1.93
c	Interest Service Coverage Ratio	5.52	1.18	9.83	3.59	8.95	6.67
d	Outstanding redeemable preference shares	0.00	0.00	0.00	0.00	0.00	0.00
e	Debenture Redemption Reserve	310.13	285.78	221.57	310.13	221.57	264.42
f	Net worth	10548.35	10507.52	10634.57	10548.35	10634.57	10546.68
g	Net Profit after tax	268.21	(39.12)	331.04	229.09	378.57	599.08
h	Earnings per share including net movement in Reg. Deferral Account	73.16	(10.67)	90.30	62.49	103.27	163.42
i	Current Ratio	0.53	0.58	0.67	0.53	0.67	0.51
j	Long term debt to working Capital	(9.73)	(13.67)	(16.27)	(9.73)	(16.27)	(8.05)
k	Bad debts to account receivable	0.00	0.00	0.00	0.00	0.00	0.00
l	Current Liability Ratio	0.20	0.18	0.20	0.20	0.20	0.22
m	Total debts to total assets	0.57	0.56	0.52	0.57	0.52	0.53
n	Debtors turnover	1.26	0.61	1.24	1.59	1.56	3.43
o	Inventory turnover	6.82	2.19	8.57	7.93	12.86	18.70
p	Operating margin	54.19%	5.84%	63.26%	41.49%	49.36%	38.58%
q	Net profit margin	38.18%	(15.64%)	48.43%	24.05%	36.45%	30.45%

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

Samp

Sipan Kumar Garg
Director (Finance)
DIN: 10746205



THDC INDIA LIMITED
CIN: U45203UR1988GOI009822

Additional disclosures as per Clause 52(4) of SEBI(LODR) Regulations, 2015 on CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

Amount In Crore ₹

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
a	Debt Equity Ratio	1.85	1.74	1.39	1.85	1.39	1.59
b	Debt Service Coverage Ratio	2.50	0.47	3.10	1.54	2.23	1.90
c	Interest Service Coverage Ratio	5.52	1.18	9.81	3.59	8.94	6.65
d	Outstanding redeemable preference shares	0.00	0.00	0.00	0.00	0.00	0.00
e	Debtenture Redemption Reserve	310.13	285.78	221.57	310.13	221.57	264.42
f	Net worth	10545.25	10504.68	10632.82	10545.25	10632.82	10543.99
g	Net Profit after tax	267.86	(39.32)	330.23	228.54	377.75	596.97
h	Earnings per share including net movement in Reg. Deferral Account	73.09	(10.71)	90.14	62.38	103.10	163.00
i	Current Ratio	0.55	0.59	0.67	0.55	0.67	0.52
j	Long term debt to working Capital	(10.00)	(14.36)	(16.19)	(10.00)	(16.19)	(8.07)
k	Bad debts to a/c receivable	0.00	0.00	0.00	0.00	0.00	0.00
l	Current Liability Ratio	0.20	0.18	0.20	0.20	0.20	0.22
m	Total debts to total assets	0.57	0.56	0.52	0.57	0.52	0.53
n	Debtors turnover	1.26	0.61	1.24	1.59	1.56	3.43
o	Inventory turnover	6.82	2.19	8.57	7.93	12.86	18.70
p	Operating margin	54.11%	5.73%	63.13%	41.41%	49.28%	38.44%
q	Net profit margin	38.13%	(15.72%)	48.31%	23.99%	36.37%	30.35%

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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(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



Sipan Kumar Garg
Director (Finance)
DIN: 10746205

