

PRESS RELEASE

Results for Q1- FY25

New Delhi, 13th August 2024: PTC India Limited, the leading provider of power trading solutions in India, announced its consolidated and standalone financial results for the first quarter ended on 30th June, 2024.

Summary of Consolidated Financial Performance for Q1FY25

- Consolidated Profit Before Tax (PBT) in Q1-FY25 was ₹ 247 Crores compared to ₹ 191 Crores in Q1-FY24, an increase of 29%
- Consolidated Profit After Tax (PAT) in Q1-FY25 was ₹ 189 Crores compared to ₹ 143 Crores in Q1-FY24, an increase of 33%
- EPS of the company increased to ₹ 5.87 in Q1-FY25 compared to ₹ 4.39 in Q1-FY24.

Summary of Standalone Financial Performance for Q1FY25

- The Standalone Total Operational Income for Q1FY25 increased by 27% to ₹ 187 crores primarily on account of increase in operational margin, Net Rebate & Surcharge to Q1-FY24.
- The standalone Profit After Tax (PAT) was in Q1-FY25 at ₹ 106 Crores compared to ₹ 90 Crores in Q1-FY24
- The Trading Volume was 20.5 BUs in Q1-FY25 compared to 20.6 BUs in Q1-FY24.
- Consulting income for Q1FY25 stood at ₹ 11 Crore.
- Core margin stood at 3.50 paisa per unit.

Management commentary:

Commenting on the results, Dr. Manoj Kumar Jhavar, Chairman & Managing Director (Addl Charge) & Director (Commercial & Operation), PTC India Ltd., said

“The unusual changes in demand pattern, partly due to extreme weather conditions during the quarter saw high electricity demand and mismatches. The flat volume achieved in this scenario represents the balanced portfolio composition of the company. In the endeavor to increase energy offerings, we have made operational medium term contract supply of power for 5 years. The supply from renewable sources (Hydro & Wind) has shown some variance from last quarter, but overall, they are performing as per their design capacity and contractual obligations. We expect to maintain the trend in near term”

About PTC India Limited

PTC India Ltd., a Government of India initiative, is the pioneer in starting a power market in India. The Company has maintained its leadership position in power trading since inception. PTC has also been mandated by the Government of India to trade electricity with Bhutan, Nepal and Bangladesh.

The trading activities undertaken by PTC include long term trading of power generated from large power projects including renewables as well as short term trading arising as a result of supply and



demand mismatches, which inevitably occur in various regions of the country.

The Company is credited with number of products in the electricity trading market to meet the divergent needs of the customers. Driven by the vision of shaping a vibrant power market, PTC has been providing value-added services to its clients and built trust as a reliable partner. The electricity traded from cross border resources is a significant component of the total electricity traded by the Company.

PTC is a unique example of a successful public-private partnership with major PSUs of the Ministry of Power, Government of India as promoters and a widely held ownership interest. The diverse composition of its Board of Directors includes eminent people as independent directors.

For Further Information Contact:

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