



Financial Highlights

An Overview

*of Quarterly Financial Performance for Q1
of
FY 2021-2022*



Quarterly Performance

- Financial Results
- Project-wise Sales Analysis
- Segment-wise performance



Financial Results

(Q-o-Q (Q1) 2020-21 Vs 2021-22)

(Rs. in Crore)

Particulars	2021-22 Q-1	2020-21 Q-1	Increase/ (Decrease)
Sales	498	240	108%
Fixed Expenses	82	86	(5%)
Variable Expenses	386	155	149%
Profit before Depreciation, Other Income	31	(1)	-
Depreciation	21	22	(5%)
Other Income	34	36	(4%)
Profit Before Tax	44	13	248%

Project-wise Sales Analysis – Mining

(Q-o-Q (Q1) 2020-21 Vs 2021-22)

Project	2021-22 Q1		2020-21 Q1		Increase/ (Decrease) (in Sales Quantity)	Increase/ (Decrease) (in Sales Value)
	MT in Lakh	Rs. In Crore	MT in Lakh	Rs. In Crore		
Mata No Madh*	6.95	147	5.16	72	35%	103%
Rajpardi	1.23	38	1.37	37	(10%)	3%
Tadkeshwar	4.11	92	1.98	38	108%	141%
Bhavnagar	3.26	65	0.59	12	453%	433%
Umarsar *	4.72	90	2.60	41	82%	120%
TOTAL - Lignite	20.27	432	11.70	201	73%	115%
Bauxite (Gadhsisa & Bhatia)	1.36	22	0.13	2	946%	963%
Total	21.63	454	11.83	203	83%	124%

* Including Branch Transfer to ATPS power plant for captive consumption from:

Mata no Madh 0.08 Lakh MT for Rs. 1.07 cr. (P.Y. 1.11 Lakh MT of Rs. 9.40 cr.)

Umarsar 0.68 Lakh MT for Rs. 8.42 cr. (P.Y. 0.97 lakh MT of Rs. 12.47 cr.)

Project-wise Sales Analysis – Power

(Q-o-Q (Q1) 2020-21 Vs 2021-22)

Project	Installed Capacity (MW)	2021-22 Q1			2020-21 Q1			Increase/ (Decrease) (in Sales Quantity)	Increase/ (Decrease) (in Sales Value)
		MUs (Gen)	PLF	Rs. In Crore	MUs (Gen)	PLF	Rs. In Crore		
Thermal Power Project	250	72	13%	13.00	147	27%	23.89	(51%)	(46%)
Wind Projects	200.9	100	23%	37.63	85	19%	32.06	17%	17%
Solar Project	5	1.84	17%	2.70	1.95	18%	2.84	(6%)	(5%)
Total				53.33			58.79		



Segment-wise Performance

(for the Quarter ended 30th June, 2021)

(Rs.in Crore)

Particulars	Mining	ATPS	Renewable Energy	Corporate	Total
Total Revenue	465	14	40	23	542
Fixed Expenses	58	11	21	12	103
Variable Expenses	380	15	0	0	395
Profit /(Loss) before Tax upto Q-1 F.Y.2021-22	27	(12)	19	11	44
Profit/ (Loss) before Tax upto Q-1 F.Y.2020-21	6	(18)	16	9	13



Thank You