

Statement of Unaudited Segment-wise Revenue, Results, Assets & Liabilities for the quarter and six months ended 31 March 2026

Particulars	(Rs. in million)					
	Quarter ended			Six months		Year ended
	31 March 2026 (Unaudited)	31 December 2025 (Unaudited)	31 March 2025 (Unaudited)	31 March 2026 (Unaudited)	31 March 2025 (Unaudited)	30 September 2025 (Audited)
<b>1. Segment Revenue</b>						
Power Transmission	12,792	11,237	10,138	24,029	18,532	41,896
Power Generation	11,149	7,872	8,657	19,021	15,432	36,371
<b>Revenue from operations</b>	<b>23,941</b>	<b>19,109</b>	<b>18,795</b>	<b>43,050</b>	<b>33,964</b>	<b>78,267</b>
<b>2. Segment Results</b>						
Power Transmission	2,143	2,733	2,054	4,876	3,753	8,046
Power Generation	2,493	1,552	1,288	4,045	2,735	6,058
<b>Profit from operations</b>	<b>4,636</b>	<b>4,285</b>	<b>3,342</b>	<b>8,921</b>	<b>6,488</b>	<b>14,104</b>
Add:						
a) Other income	459	493	144	952	160	1,053
Less:						
a) Finance costs	73	74	33	147	77	282
<b>Profit before exceptional items and tax</b>	<b>5,022</b>	<b>4,704</b>	<b>3,453</b>	<b>9,726</b>	<b>6,571</b>	<b>14,875</b>
Exceptional item (refer note 7)	-	519	-	519	-	-
<b>Profit before tax</b>	<b>5,022</b>	<b>4,185</b>	<b>3,453</b>	<b>9,207</b>	<b>6,571</b>	<b>14,875</b>
<b>3. Segment Assets</b>						
Power Transmission	40,575	41,125	29,275	40,575	29,275	35,807
Power Generation	25,547	20,795	19,514	25,547	19,514	20,132
<b>Total Segment Assets</b>	<b>66,122</b>	<b>61,920</b>	<b>48,789</b>	<b>66,122</b>	<b>48,789</b>	<b>55,939</b>
Unallocated	36,054	35,237	29,360	36,054	29,360	39,513
<b>Total Assets</b>	<b>102,176</b>	<b>97,157</b>	<b>78,149</b>	<b>102,176</b>	<b>78,149</b>	<b>95,452</b>
<b>4. Segment Liabilities</b>						
Power Transmission	28,701	23,852	18,753	28,701	18,753	25,191
Power Generation	25,009	26,338	20,572	25,009	20,572	25,968
<b>Total Segment Liabilities</b>	<b>53,710</b>	<b>50,190</b>	<b>39,325</b>	<b>53,710</b>	<b>39,325</b>	<b>51,159</b>
Unallocated	348	163	248	348	248	480
<b>Total Liabilities</b>	<b>54,058</b>	<b>50,353</b>	<b>39,573</b>	<b>54,058</b>	<b>39,573</b>	<b>51,639</b>

