

Statement of Unaudited Segment-wise Revenue, Results, Assets & Liabilities for the quarter and nine months ended 30 June 2026

Particulars	(Rs. in million)					
	Quarter ended			Nine months ended		Year ended
	30 June	31 March	30 June	30 June	30 June	30 September
	2026 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2025 (Audited)
1. Segment Revenue						
Power Transmission	13,863	12,792	9,764	37,892	28,296	41,896
Power Generation	10,993	11,149	8,082	30,014	23,514	36,371
Revenue from operations	24,856	23,941	17,846	67,906	51,810	78,267
2. Segment Results						
Power Transmission	2,998	2,143	1,825	7,874	5,578	8,046
Power Generation	2,455	2,493	1,312	6,500	4,047	6,058
Profit from operations	5,453	4,636	3,137	14,374	9,625	14,104
Add:						
a) Other income	573	459	525	1,525	685	1,053
Less:						
a) Finance costs	92	73	142	239	219	282
Profit before exceptional items and tax	5,934	5,022	3,520	15,660	10,091	14,875
Exceptional item (refer note 6)	-	-	-	519	-	-
Profit before tax	5,934	5,022	3,520	15,141	10,091	14,875
3. Segment Assets						
Power Transmission	43,189	40,575	31,572	43,189	31,572	35,807
Power Generation	23,615	25,547	19,553	23,615	19,553	20,132
Total Segment Assets	66,804	66,122	51,125	66,804	51,125	55,939
Unallocated	41,737	36,054	33,137	41,737	33,137	39,513
Total Assets	108,541	102,176	84,262	108,541	84,262	95,452
4. Segment Liabilities						
Power Transmission	31,147	28,701	21,860	31,147	21,860	25,191
Power Generation	23,792	25,009	21,072	23,792	21,072	25,968
Total Segment Liabilities	54,939	53,710	42,932	54,939	42,932	51,159
Unallocated	696	348	643	696	643	480
Total Liabilities	55,635	54,058	43,575	55,635	43,575	51,639