

No. RITES/SECY/NSE

Date: November 11, 2021

To Listing Department, National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400051 Scrip Code- RITES	To Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code- 541556
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Sub: Key Financial Parameters for the Half Year ended September 30, 2021 & past three Financial Years

Ref No: NSE/CML/2021/18, Dt. June 11, 2021

Dear Sir/Madam,

Key Financial Parameters for the half year ended September 30, 2021 & previous three years in line with above referred guidance note, dt. June 11, 2021 are as under and are also available on rites website:

1) KEY STANDALONE FINANCIAL PARAMETERS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021 AND PAST THREE FINANCIAL YEARS

(₹ in crores except EPS & Book Value per share)

Particulars	Half Year Ended	FINANCIAL YEAR		
	Sept 2021	2020-21	2019-20	2018-19
Sales (Revenue from Operations)	1,065.72	1,797.39	2,400.57	1,968.97
Gross Profit (Operating Profit)	251.23	412.19	558.13	481.52
Net Profit (PAT)	233.60	424.35	596.39	444.65
Share Capital	240.30	240.30	250.00	200.00
Reserves (Other Equity)	2,170.43	2,081.63	2,326.62	2,183.83
Earnings per Share (₹)	9.72	17.22	23.86	22.23
Dividend Paid	48.06	366.27	330.00	215.00
Debts	-	-	-	-
Book Value per Share (₹)	100.32	96.63	103.06	119.19

2) KEY CONSOLIDATED FINANCIAL PARAMETERS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021 AND PAST THREE FINANCIAL YEARS


(₹ in crores except EPS & Book Value per share)

Particulars	Half Year Ended	FINANCIAL YEAR		
	Sept 2021	2020-21	2019-20	2018-19
Sales (Revenue from Operations)	1,109.86	1,859.54	2,474.41	2,047.45
Gross Profit (Operating Profit)	283.69	447.07	614.25	537.87
Net Profit (PAT)	252.35	444.21	633.26	489.77
Share Capital	240.30	240.30	250.00	200.00
Reserves (Other Equity)	2,247.82	2,151.67	2,383.27	2,222.10
Earnings per Share (₹)	10.03	17.54	24.64	23.48
Dividend Paid	52.47	371.42	336.08	219.46
Debts	28.66	32.58	40.55	47.96
Book Value per Share (₹)	103.54	99.54	105.33	121.11

This is for your information and records.

Thanking you,

Yours faithfully,
For RITES Limited


Joshit Ranjan Sikidar
Company Secretary & Compliance Officer
Membership No.: A32442