



Date: - February 15, 2024

**Listing Department/ Department of Corporate Relations,
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai, Fax- 022-22722037/39/41/61/3121/22723719
Scrip Code: 532524**

**Listing Department
The National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex, Bandra (East),
Mumbai- 51, Fax- 022-26598237/38- 022-26598347/48
Company Code: PTC**

Sub: Investor Presentation for Q3/ 9M FY24

Dear Sir/ Madam,

Please find enclosed the Investor Presentation of PTC India Limited for the financial results declared for the quarter ending December 31, 2023.

You are requested to kindly take the same in record.

Thanking you,

For PTC India Limited


**(Rajiv Maheshwari)
Company Secretary
FCS- 4998**

Encl: as above

PTC India Limited

(Formerly known as Power Trading Corporation of India Limited)

CIN : L40105DL1999PLC099328

2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi - 110 066 Tel: 011- 41659500.41595100, 46484200, Fax: 011-41659144

E-mail: info@ptcindia.com Website: www.ptcindia.com,



PTC INDIA LIMITED

INVESTOR PRESENTATION
Q3/ 9MFY24

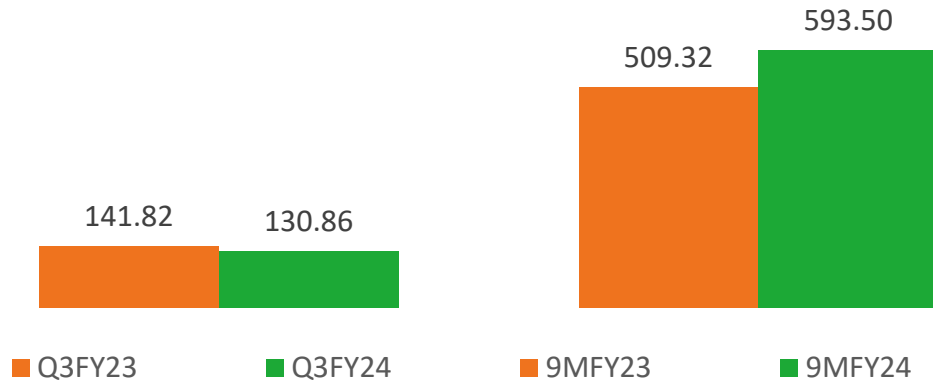


Financial Overview

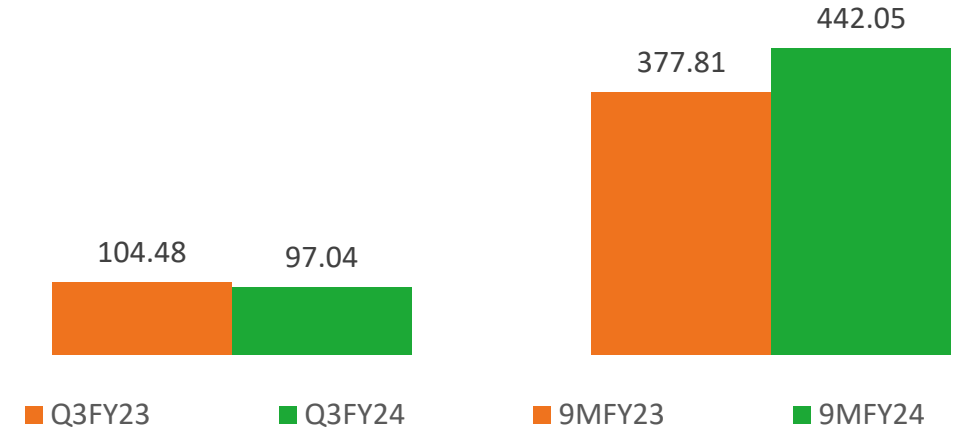
Q3FY24 (Consolidated)



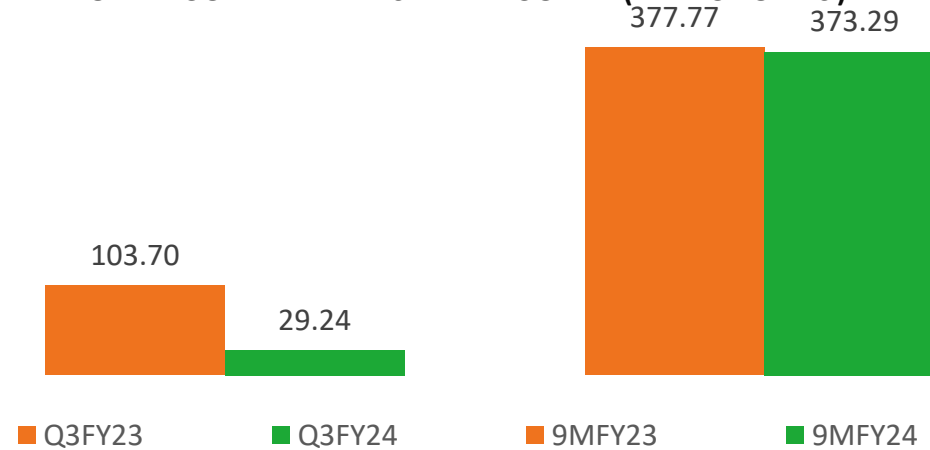
PBT (INR Crores)



PAT (INR CRORES)



TOTAL COMPREHENSIVE INCOME (INR CRORES)

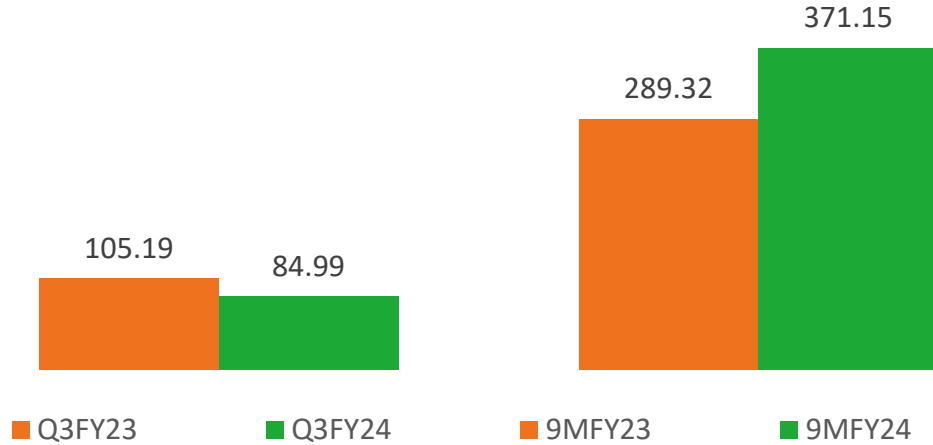


Financial Overview

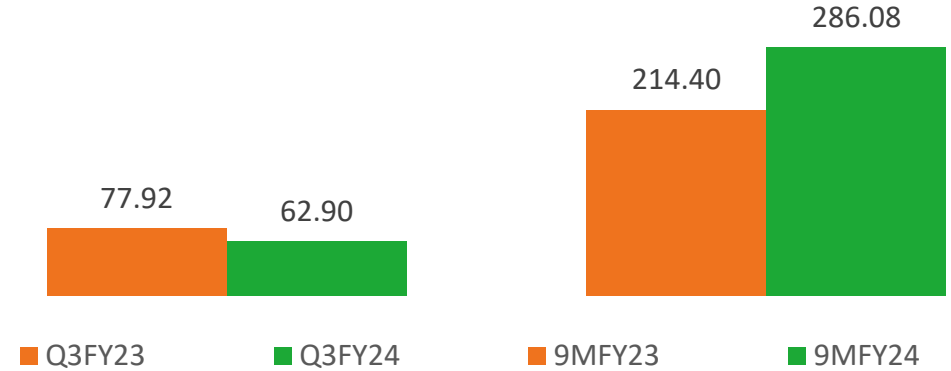
Q3FY24(Standalone)



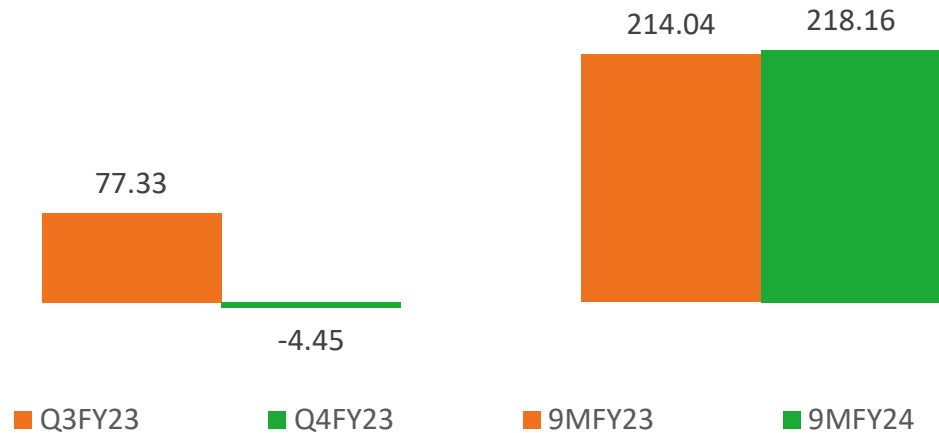
PBT (INR Crores)



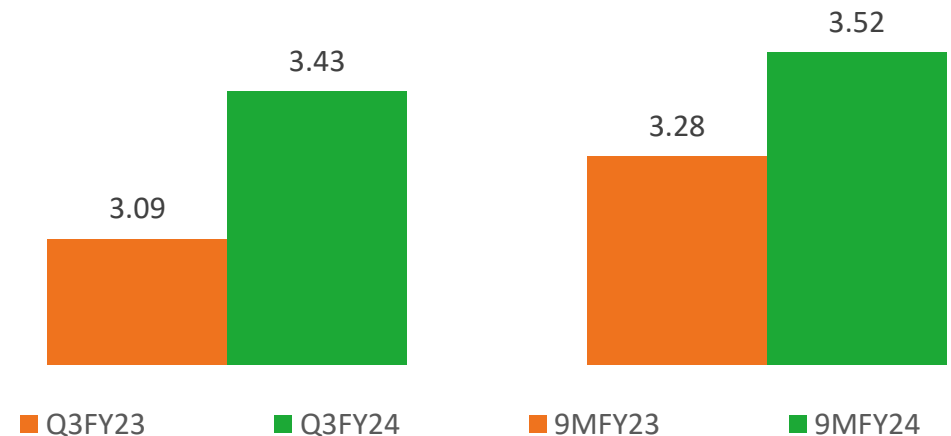
PAT (INR CRORES)



TOTAL COMPREHENSIVE INCOME (INR CRORES)

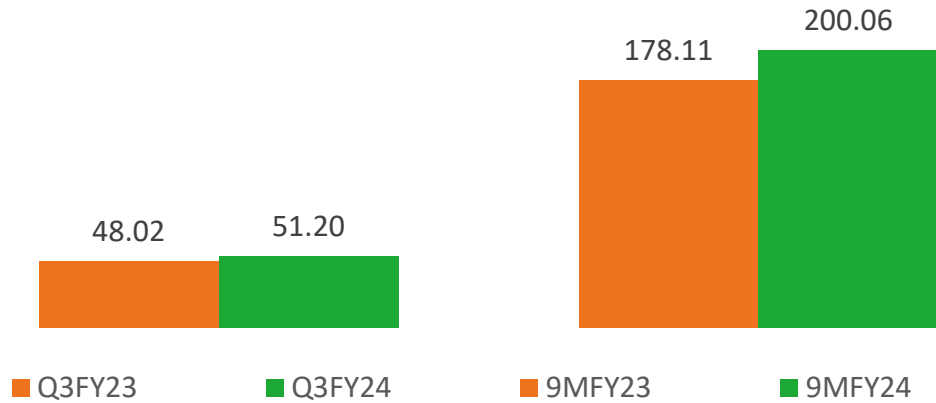


CORE MARGIN (PAISA / UNIT)

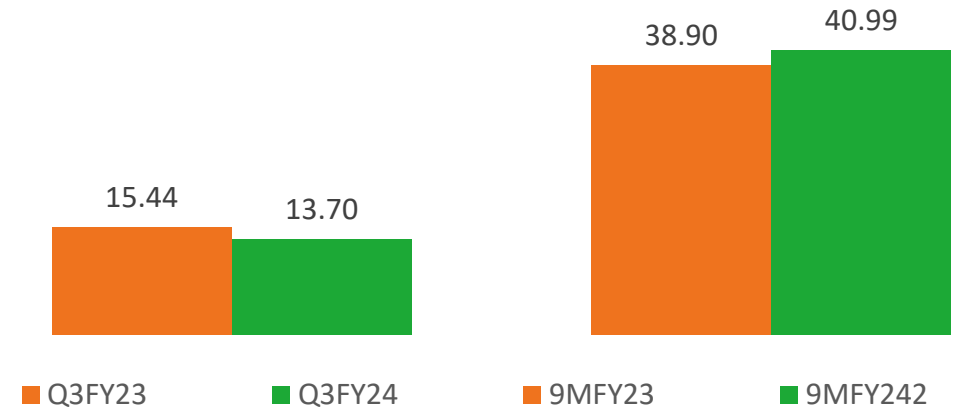


Amount in ₹ Crores

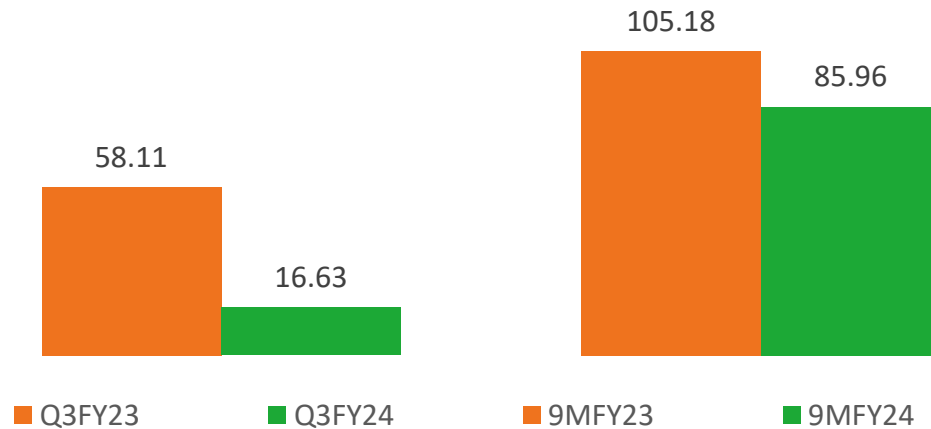
CORE OPERATING MARGIN



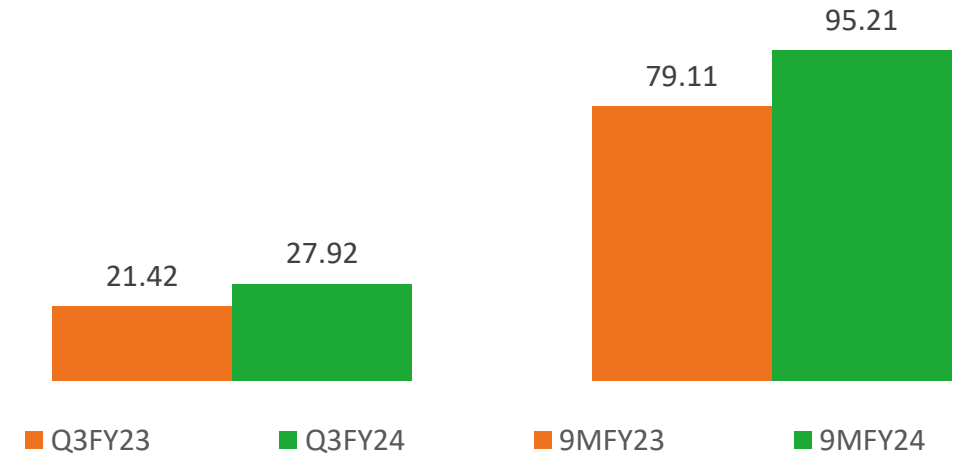
GROSS CONSULTING REVENUE



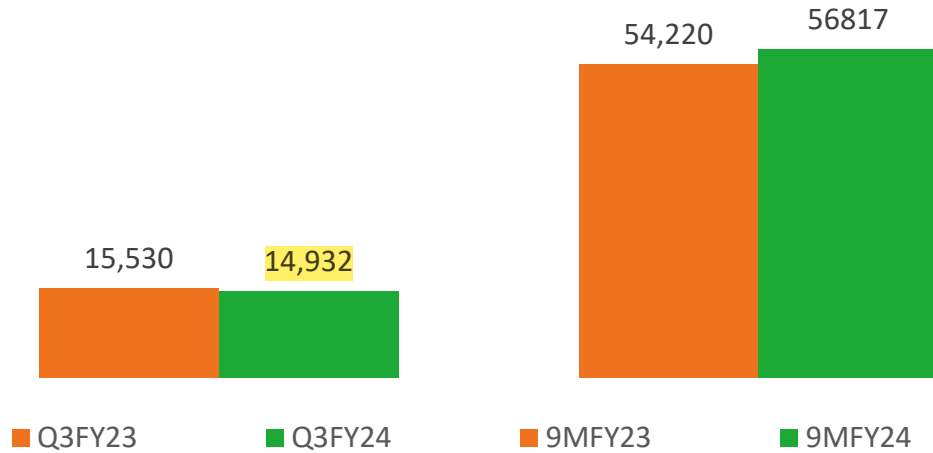
NET SURCHARGE



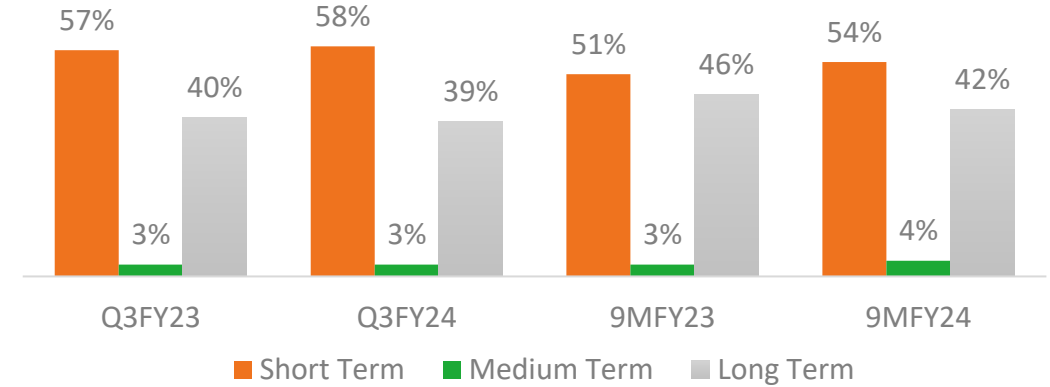
NET REBATE



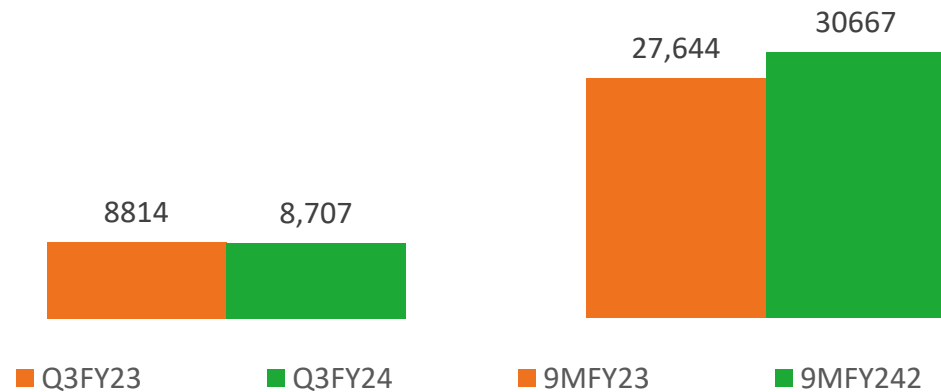
TOTAL VOLUMES (MUS)



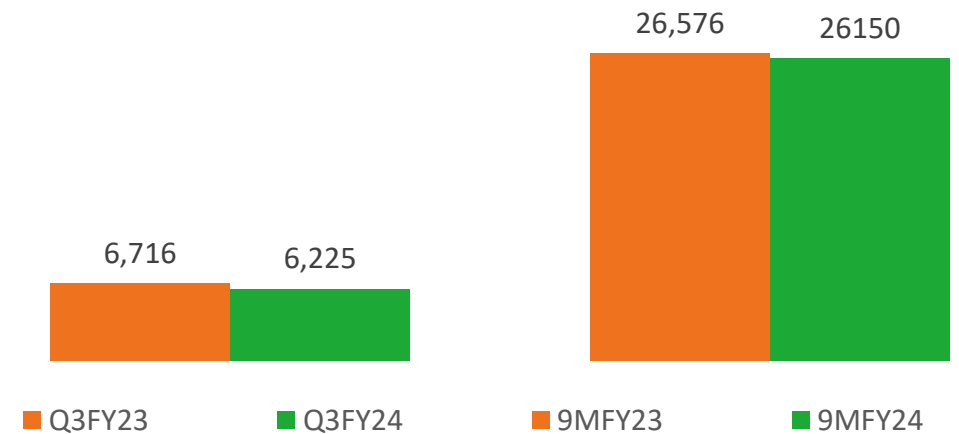
VOLUME MIX



SHORT TERM VOL (IN MUS)



LONG & MEDIUM (IN MUS)



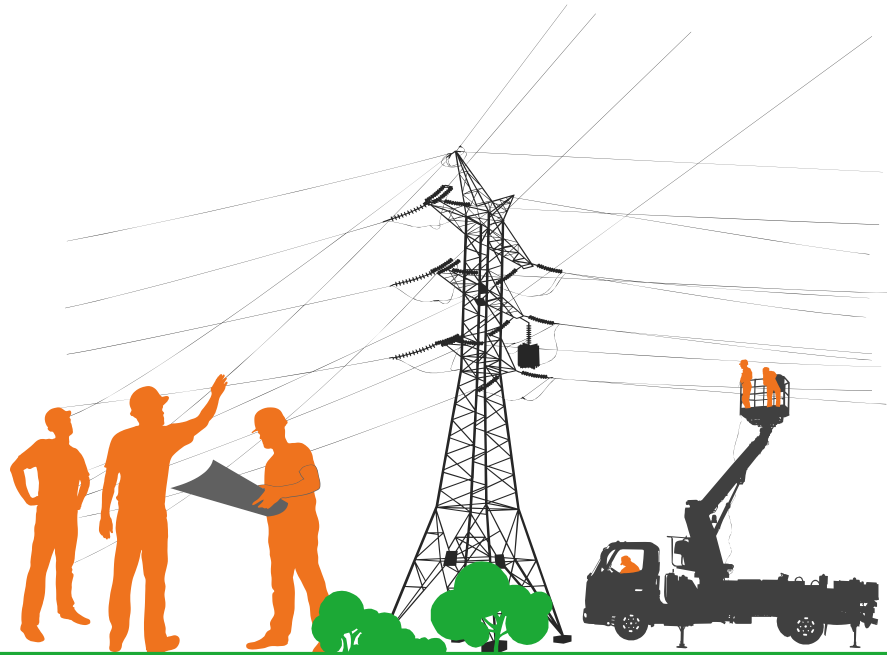
Financial Overview

P&L (Standalone & Consolidated)

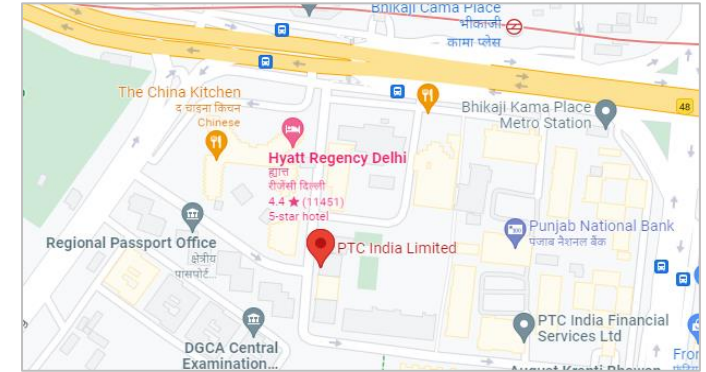


Particulars	Standalone						
	Q3FY24	Q2FY24	Q3FY23	9M FY24	9M FY23	%	FY 2022-23
Revenue from operations							
Revenue from operations	3,17,553	4,82,883	2,80,899	12,51,479	11,24,688	11%	14,52,357
Other operating revenue	4,923	5,157	7,890	16,002	25,997	(38%)	36,387
Total revenue from operation	3,22,476	4,88,040	2,88,789	12,67,481	11,50,685	10%	14,88,744
Other Income	879	5,007	599	6,931	1109	525%	2,213
Total Income	3,23,355	4,93,047	2,89,388	12,74,412	11,51,794	11%	14,90,957
Expenses							
Purchases	3,09,641	4,71,109	2,73,955	12,21,952	10,98,966	11%	14,18,920
Operating expenses	2,035	489	819	3,778	12,163	(69%)	13,462
Employee benefit expenses	1,709	1,706	1721	5,202	4,588	13%	6,061
Finance costs	157	174	721	498	2,644	(81%)	2,892
Depreciation and amortization expenses	80	85	91	246	275	(11%)	386
Other expenses	1,234	2,878	1562	5,621	4,226	33%	6,092
Total expenses	3,14,856	4,76,441	2,78,869	12,37,297	11,22,862	10%	14,47,813
Profit before exceptional items and tax	8,499	16,606	10,519	37,115	28,932	28%	43,144
Exceptional items	-	-	-	-	-	-	5,000
Profit Before Tax	8,499	16,606	10,519	37,115	28,932	28%	48,144
Tax expenses							
Current tax (including deferred tax)	2,209	3,271	2,727	8,507	7,492	14%	11,170
Net Profit for the period	6,290	13,335	7,792	28,608	21,440	33%	36,974
Total other comprehensive income, net of tax	(6,735)	(10)	(59)	(6,792)	(36)	18767%	1,931
Total comprehensive income for the period	(445)	13,325	7,733	21,816	21,404	2%	38,905

Particulars	Consolidated						
	Q3FY24	Q2FY24	Q3FY24	9M FY24	9M FY23	%	FY 2022-23
Revenue from operations							
Revenue from operations	3,40,652	5,12,967	3,01,644	13,30,847	11,99,588	11%	15,49,205
Other operating revenue	6,513	7,343	12,241	21,408	34,977	(39%)	47,855
Total revenue from operation	3,47,165	5,20,310	3,13,885	13,52,255	12,34,565	10%	15,97,060
Other Income	1,228	2,175	806	4,969	1,384	259%	3,191
Total Income	3,48,393	5,22,485	3,14,691	13,57,224	12,35,949	10%	16,00,251
Expenses							
Purchases	3,09,641	4,71,109	2,73,955	12,21,952	10,98,966	11%	14,18,920
Impairment of financial instrument	844	275	2,282	3,497	4,221	(17%)	8,069
Operating expenses	3,178	1,602	1,948	7,187	15,432	(53%)	17,799
Employee benefit expenses	2,299	2,332	2,351	7,039	6,309	12%	8,441
Finance costs	13,500	14,009	15,034	41,734	46,162	(10%)	59,962
Depreciation and amortization expenses	2,559	2,543	2,550	7,613	7,624	0%	10,153
Other expenses	3,288	3,593	2,266	9,076	6,078	49%	8,643
Total expenses	3,35,309	4,95,463	3,00,386	12,98,098	11,84,792	10%	15,31,987
Profit Before Share of Profit/(Loss) of Associates and Tax	13,084	27,022	14,305	59,126	51,157	16%	68,264
Share of Profit / (Loss) of Associates	2	166	(123)	224	(225)	(200%)	(227)
Profit Before Tax	13,086	27,188	14,182	59,350	50,932	17%	68,037
Tax expenses							
Current tax (including deferred tax)	3,382	6,957	3,734	15,145	13,151	15%	17,322
Net Profit for the period	9,704	20,231	10,448	44,205	37,781	17%	50,715
Total other comprehensive income, net of tax	(6,780)	(29)	(78)	(6,876)	(4)	171800%	1,978
Total comprehensive income for the period	2,924	20,202	10,370	37,329	37,777	(1%)	52,693



Thank You



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