

**INDRAPRASTHA GAS LIMITED**
**PERFORMANCE FOR THE NINE MONTHS ENDED DECEMBER 31,2021 VS DECEMBER 31,2020**

Particulars	UOM	NINE MONTH ENDED		% Increase/ (Decrease)
		31.12.2021	31.12.2020	
<b>SALES VOLUMES:</b>				
CNG	Million Scm	1337.50	918.40	46%
PNG - Domestic	Million Scm	130.57	124.13	5%
PNG - Industrial/Commercial	Million Scm	260.08	196.59	32%
Natural Gas	Million Scm	125.59	90.37	39%
PNG - TOTAL	Million Scm	516.24	411.09	26%
<b>TOTAL VOLUMES</b>	<b>Million Scm</b>	<b>1853.74</b>	<b>1329.49</b>	<b>39%</b>
<b>TOTAL VOLUMES</b>	<b>MMSCMD</b>	<b>6.74</b>	<b>4.83</b>	<b>39%</b>
<b>NET REVENUE FROM OPERATIONS:</b>				
<b>Net Sales</b>				
CNG (Net of Excise Duty)	Rs. Crores	3673.56	2347.62	56%
PNG	Rs. Crores	1600.16	1022.58	56%
<b>Total Sales</b>	<b>Rs. Crores</b>	<b>5273.72</b>	<b>3370.20</b>	<b>56%</b>
Other Operating Income	Rs. Crores	30.33	19.97	52%
<b>TOTAL NET REVENUE FROM OPERATIONS</b>	<b>Rs. Crores</b>	<b>5304.05</b>	<b>3390.17</b>	<b>56%</b>
<b>REVENUE FROM OPERATIONS (Gross)</b>	<b>Rs. Crores</b>	<b>5834.97</b>	<b>3728.36</b>	<b>57%</b>
Less: Excise Duty	Rs. Crores	530.92	338.19	
<b>REVENUE FROM OPERATIONS (Net)</b>	<b>Rs. Crores</b>	<b>5304.05</b>	<b>3390.17</b>	<b>56%</b>
<b>EBIDTA</b>	<b>Rs. Crores</b>	<b>1380.65</b>	<b>991.23</b>	<b>39%</b>
% of EBIDTA to Net Revenue from Operations	%age	26%	29%	
<b>NET PROFIT (after Tax)</b>	<b>Rs. Crores</b>	<b>953.35</b>	<b>674.65</b>	<b>41%</b>
<b>Total Comprehensive Income (TCI)</b>	<b>Rs. Crores</b>	<b>953.22</b>	<b>673.41</b>	<b>42%</b>

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INDRAPRASTHA GAS LIMITED

PERFORMANCE CURRENT QUARTER VS PREVIOUS QUARTER

Particulars	UOM	QUARTER ENDED		% Increase/ (Decrease)
		31.12.2021	31.12.2020	
<b>SALES VOLUMES:</b>				
CNG	Million Scm	518.13	412.37	26%
PNG - Domestic	Million Scm	45.12	41.20	10%
PNG - Industrial/Commercial	Million Scm	95.24	83.66	14%
Natural Gas	Million Scm	45.78	39.11	17%
PNG - TOTAL	Million Scm	186.15	163.97	14%
<b>TOTAL VOLUMES</b>	<b>Million Scm</b>	<b>704.28</b>	<b>576.34</b>	<b>22%</b>
<b>TOTAL VOLUMES</b>	<b>MMSCMD</b>	<b>7.66</b>	<b>6.26</b>	<b>22%</b>
<b>NET REVENUE FROM OPERATIONS:</b>				
<b>Net Sales</b>				
CNG (Net of Excise Duty)	Rs. Crores	1545.64	1029.13	50%
PNG	Rs. Crores	659.40	409.30	61%
<b>Total Sales</b>	<b>Rs. Crores</b>	<b>2205.04</b>	<b>1438.43</b>	<b>53%</b>
Other Operating Income	Rs. Crores	10.42	7.73	35%
<b>TOTAL NET REVENUE FROM OPERATIONS</b>	<b>Rs. Crores</b>	<b>2215.46</b>	<b>1446.16</b>	<b>53%</b>
REVENUE FROM OPERATIONS (Gross)	Rs. Crores	2438.48	1595.09	53%
Less: Excise Duty	Rs. Crores	223.02	148.93	
<b>REVENUE FROM OPERATIONS (Net)</b>	<b>Rs. Crores</b>	<b>2215.46</b>	<b>1446.16</b>	<b>53%</b>
EBIDTA	Rs. Crores	469.61	500.67	-6%
% of EBIDTA to Net Revenue from Operations	%age	21%	35%	
NET PROFIT (after Tax)	Rs. Crores	308.52	334.87	-8%
Total Comprehensive Income (TCI)	Rs. Crores	308.48	334.46	-8%

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## INDRAPRASTHA GAS LIMITED

### CONSOLIDATED RESULTS

The company has 50% equity in two CGD companies namely Central UP Gas Limited and Maharashtra Natural Gas Limited. As per the requirement of Companies Act, 2013, financial results of these two associate companies for the quarter and nine month ended December 31, 2021 have been consolidated with the financials of Indraprastha Gas Limited on equity basis in accordance with Ind AS 28 after considering 50% share of total comprehensive income of these two companies.

Rs. 153.39 crores against last year figure of Rs. 81.71 crores has been considered as 50% share of total comprehensive income of these two companies in the consolidated accounts for the nine month ended December 31, 2021. The consolidated total comprehensive income of the company comes to Rs. 1071.21 crores against the consolidated profit of Rs. 796.21 crores in the previous year.

Rs. 66.24 crores against last year figure of Rs. 46.96 crores has been considered as 50% share of total comprehensive income of these two companies in the consolidated accounts for the quarter ended December 31, 2021. The consolidated total comprehensive income of the company comes to Rs. 374.72 crores against the consolidated profit of Rs. 381.42 crores in the previous year.

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