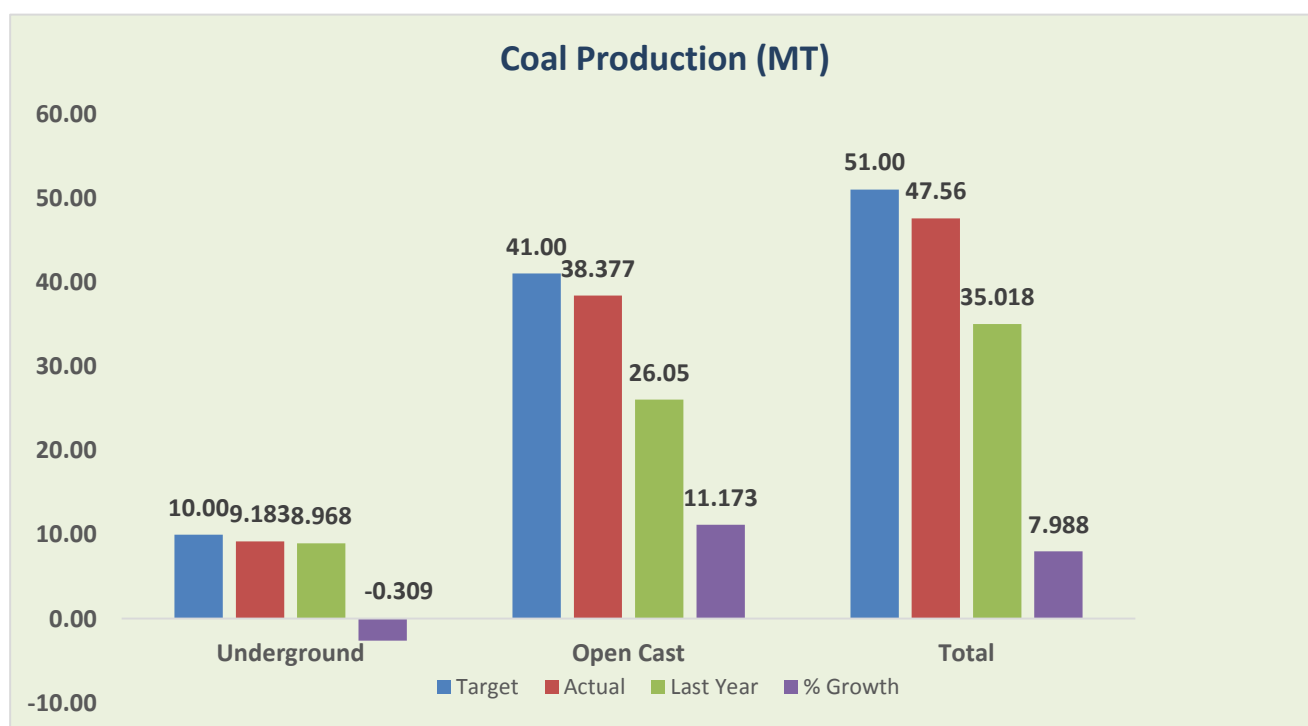


FINANCIAL PERFORMANCE
FINANCIAL RESULTS

Gross sales turnover for the year ending 31st March, 2024 was Rs.18,999.97 Crore compared to Rs.19,351.00 Crore in the previous year with a fall of 1.81% over previous year. During the financial year 2023-24, the company earned a pre-tax total comprehensive income of Rs.119.29 Crore and a post-tax total comprehensive income of Rs.157.39 Crore compared to previous year's pre-tax total comprehensive income of Rs. 1,432.42 Crore and post-tax total comprehensive income of Rs. 1,006.54 Crore. Details were as under:

(Rs.in Crore)

Particulars	2023-24	2022-23
Profit (+)/Loss (-) after charging all expenses but before PRP/ Executive Superannuation benefit, Actuarial Provision, Finance Cost, Depreciation, Impairment, and Stripping Activity Adjustment.	957.50	1,885.75
Less: Impact of PRP/Executive Superannuation Benefit	159.73	201.65
Less: Actuarial provision	447.45	-89.61
Less: Finance Cost	121.13	64.85
Less: Depreciation/Amortization/Impairment	700.17	628.35
Less: Stripping Activity Adjustment	-590.27	-351.91
Total Comprehensive Income for the year before Tax	119.29	1,432.42
Cash Profit	741.64	3,530.24
Total Comprehensive Income after Tax	157.39	1,006.54



FACTORS CONTRIBUTING TO INCREASE/DECREASE IN PROFIT (LOSS)

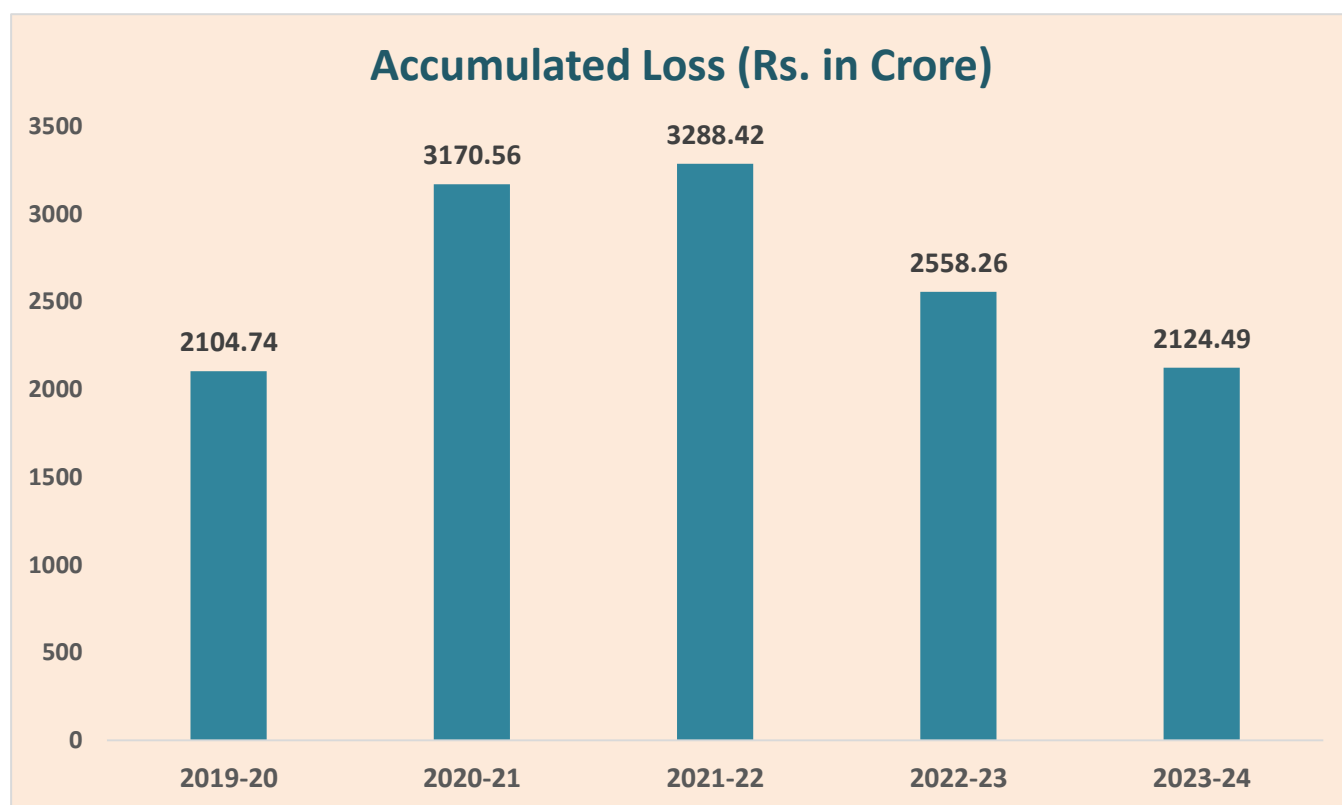
(Rs.in Crore)

Profit/(Loss) before tax for the year ending 31 st March, 2023 (Restated)	1,280.42
a. Increase in Income	
Other Operating Revenue (Net)	182.07
Other Income	83.25
	265.32
b. Decrease in Expenditure	
Cost of Materials Consumed	85.89
Accretion/Decretion in Stock	521.45
Stripping Activity Adjustment	238.36
	845.70
c. Total Increase in Profit	1,111.02

d. Less: Decrease in Income		
Sales (Net)		877.41
e. Less: Increase in Expenditure		
Employee Benefits Expense	166.65	
Contractual Expense	822.20	
Finance Costs	56.28	
Depreciation/Amortization/Impairment	71.82	
Other Expenses	183.59	1,300.54
f. Total Decrease in Profit		2,177.95
g. Net Change in Profit (c-f)		
		(1,066.93)
Profit/(Loss) before tax for the year ending 31st March, 2024		213.49

CAPITAL EXPENDITURE

Total Capital Expenditure during the financial year 2023-24 was Rs. 1,461.34 Crore (Rs.1,122.64 Crore during the F.Y. 2022-23).



SUNDRY DEBTORS

Status of Sundry Debtors (Gross), Debtor turnover and the Provision for Doubtful Debts as on 31st March, 2024 vis-a-vis 31st March, 2023 is as under:

Particulars	Unit	31.03.2024	31.03.2023
Sundry Debtors (Gross)	Rs. in Crore	2,388.22	1,930.34
Debtors Turnover	No. of months	1.09	1.26
Provision for Doubtful Debts	Rs. in Crore	496.07	365.84
Sundry Debtors (Net)	Rs. in Crore	1,892.15	1,564.50

REPAYMENT OF FOREIGN LOAN**(Rs. in Crore)**

Particulars	2023-24	2022-23
Repayment of foreign loan through CIL	7.79	7.61

CONTRIBUTION TO THE GOVERNMENT EXCHEQUER**(Rs.in Crore)**

Particulars	2023-24				2022-23			
	West Bengal	Jharkhand	Central	Total	West Bengal	Jharkhand	Central	Total
i) GST in respect of West Bengal								
a. IGST	-	-	82.90	82.90	-	-	180.41	180.41
b. CGST	-	-	7.86	7.86	-	-	28.13	28.13
c. SGST	7.86	-	-	7.86	28.13	-	-	28.13
d. Compensation Cess	-	-	1,112.04	1,112.04	-	-	1,082.01	1,082.01
ii) In respect of Jharkhand								
a. IGST	-	-	0.29	0.29	-	-	0.35	0.35
b. CGST	-	-	49.75	49.75	-	-	36.04	36.04
c. SGST	-	49.75	-	49.75	-	36.04	-	36.04
d. Compensation Cess	-	-	568.32	568.32	-	-	325.06	325.06
iii) Royalty, NMET, DMF on Coal	21.66	528.16	-	549.82	21.51	395.67	-	417.18
iv) RE & PE Cess	1,743.01	-	-	1,743.01	1,709.64	-	-	1,709.64
v) AMBH Cess	2.68	-	-	2.68	3.03	-	-	3.03
vi) PW & Road Cess	2.55	-	-	2.55	2.61	-	-	2.61
vii) Sales Tax (VAT/CST)	0.02	0.68	-	0.70	-	0.10	-	0.10
viii) Stowing Excise Duty	-	-	-	-	-	-	-	-
ix) Clean Energy Cess	-	-	-	-	-	-	-	-
x) Excise Duty on Coal	-	-	-	-	-	-	-	-
xi) Entry Tax	-	-	-	-	-	-	-	-
xii) Management Fees	-	1.32	-	1.32	-	0.83	-	0.83
xiii) Bazaar Fees	-	4.56	-	4.56	-	5.41	-	5.41
xiv) Covid Cess	-	16.59	-	16.59	-	8.25	-	8.25
xv) Transit Permit Fee	-	21.66	-	21.66	-	-	-	-
TOTAL	1,777.78	622.72	1,821.16	4,221.66	1,764.92	446.30	1,652.00	3,863.22