Business Standard

Date: 22nd January, 2022 / Page No. 13 (Ahmedabad Edition)

Financial Results

Weekend Business Standard AHMEDABAD | 22 JANUARY 2022



VODAFONE IDEA LIMITED

Regd. Office: Suman Tower, Plot No. 18, Sector-11, Gandhinagar - 382 011, Gujarat CIN: L32100GJ1996PLC030976 Tel: +91-79-66714000 Fax: +91-79-23232251 Email: shs@vodafoneidea.com Website: www.vodafoneidea.com

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2021

(₹ Mn, except per share data)

Particulars	Quarter ended	Nine months ended	Quarter ended	Year ended
	31-December-21 Unaudited	31-December-21 Unaudited	31-December-20 Unaudited	31-March-21 Audited
Revenue from Operations	97,173	282,760	108,941	419,522
Profit/(Loss) before Tax and Exceptional items	(72,125)	(218,508)	(62,289)	(242,853)
Profit/(Loss) before Tax and after Exceptional items	(72,259)	(216,728)	(45,324)	(442,534)
Profit/(Loss) after Tax and Exceptional items	(72,309)	(216,823)	(45,321)	(442,331)
Total Comprehensive Income / (Loss)	(72,341)	(216,916)	(45,408)	(441,963)
Paid up Equity Share Capital (Face value ₹10 per share)	287,354	287,354	287,354	287,354
Reserves excluding Revaluation Reserve	(886,550)	(886,550)	(599,783)	(669,634)
Securities Premium Account	1,084,698	1,084,698	1,084,698	1,084,698
Net worth	(599,196)	(599,196)	(312,429)	(382,280)
Outstanding Debt	1,882,741	1,882,741	1,173,702	1,803,103
Debt Equity Ratio	(3.14)	(3.14)	(3.76)	(4.72)
Earnings Per Share for the period (₹)	a elli to lemen box son	o militar to the	50.7	SESSOR TO A PL
- Basic	(2.52)	(7.55)	(1.58)	(15.40)
- Diluted	(2.52)	(7.55)	(1.58)	(15.40)
Debenture Redemption Reserve	4,408	4,408	4,408	4,408
Debt Service Coverage Ratio	0.26	0.32	0.52	0.45
Interest Service Coverage Ratio	0.37	0.38	0.57	0.57

- The above unaudited consolidated financial results, as reviewed by the Audit Committee of the Board, were approved and taken on record by the Board of Directors at their meeting held on 21st January, 2022, as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been carried out by the Statutory Auditors.
- Key numbers of Standalone Financial Results :-

(₹ Mn)

Particulars	Quarter ended	Nine months ended	Quarter ended	Year ended
	31-December-21 Unaudited	31-December-21 Unaudited	31-December-20 Unaudited	31-March-21 Audited
Revenue from Operations	96,448	280,545	108,244	416,727
Loss before Tax and Exceptional items	(72,004)	(218,526)	(62,782)	(242,109)
Loss before Tax and after Exceptional items	(71,888)	(217,762)	(67,177)	(463,145)
Loss after Tax and Exceptional items	(71,888)	(217,762)	(67,177)	(462,937)

- The above is an extract of the detailed format of unaudited financial results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of unaudited financial results are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.vodafoneidea.com.
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchanges and are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.vodafoneidea.com.

For and on behalf of the Board of Directors of **VODAFONE IDEA LIMITED**

Sd/-

Ravinder Takkar

Place: Gurugram Date: 21st January, 2022

Managing Director & Chief Executive Officer

Business Standard

Date: 22nd January, 2022 / Page No. 13 (Mumbai Edition)

Financial Results

Business Standard MUMBAI | 22 JANUARY 2022



VODAFONE IDEA LIMITED

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(₹ Mn, except per share data)

	Quarter ended	Nine months ended	Quarter ended	Year ended
Particulars	31-December-21	31-December-21	31-December-20	31-March-21
	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations Profit/(Loss) before Tax and Exceptional items Profit/(Loss) before Tax and after Exceptional items Profit/(Loss) after Tax and Exceptional items Total Comprehensive Income / (Loss) Paid up Equity Share Capital (Face value ₹10 per share) Reserves excluding Revaluation Reserve Securities Premium Account Net worth Outstanding Debt Debt Equity Ratio	97,173	282,760	108,941	419,522
	(72,125)	(218,508)	(62,289)	(242,853)
	(72,259)	(216,728)	(45,324)	(170,534)
	(72,309)	(216,823)	(45,321)	(442,331)
	(72,341)	(216,916)	(45,408)	(441,963)
	287,354	287,354	287,354	287,354
	(886,550)	(886,550)	(599,783)	(669,634)
	1,084,698	1,084,698	1,084,698	1,084,698
	(599,196)	(599,196)	(312,429)	(382,280)
	1,882,741	1,882,741	1,173,702	1,803,103
	(314)	(3.14)	(3.76)	(4.72)
Earnings Per Share for the period (₹) - Basic - Diluted Debenture Redemption Reserve Debt Service Coverage Ratio Interest Service Coverage Ratio	(2.52) (2.52) 4,408 0.26 0.37	(7.55) 4,408 0.32	0.52	0.45

Notes:

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Revenue from Operations Loss before Tax and Exceptional items Loss before Tax and after Exceptional items Loss after Tax and Exceptional items	96,448 (72,004) (71,888) (71,888)	(217,762)	108,244 (62,782) (67,177) (67,177)	416,727 (242,109) (463,145) (462,937)

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For and on behalf of the Board of Directors of **VODAFONE IDEA LIMITED**

Sd/-

Ravinder Takkar

Managin Director & Chief Executive Officer

Place: Gurugram Date: 21st January, 2022

WESTERN TIMES Date: 22nd January 2022 / Page No.07

(Ahmedabad Edition) Gujarat

Vestern Times **AHMEDABAD SATURDAY 22/1/2022**



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Sd/-

Ravinder Takkar

Place: Gurugram Date: 21st January, 2022

Managing Director & Chief Executive Officer