

Financial Results

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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 (₹)				
- 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

Notes:

- 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

Managing Director & Chief Executive Officer

Place : Gurugram

Date : 21st January, 2022

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Managing Director & Chief Executive Officer

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