Business Standard

Date: 11th May, 2022 / Page No.9 (Ahmedabad Edition)

Financial Results

Business Standard AHMEDABAD | WEDNESDAY, 11 MAY 2022

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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@vodafoneide...om Website: www.myvi.in

EXTRACT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-MARCH-2022

(₹ Mn, except per share data)

| Particulars | Quarter ended 31-March-22 Refer Note 3 | Year ended 31-March-22 Audited | Quarter ended 31-March-21 Refer Note 3 | Year ended 31-March-21 Audited |
|---|---|---|---|---|
| | | | | |
| Profit/(Loss) before Tax and Exceptional items | (65,476) | (283,984) | (60,680) | (242,853) |
| Profit/(Loss) before Tax and after Exceptional items | (65,613) | (282,341) | (70,423) | (442,534) |
| Profit/(Loss) after Tax and Exceptional items | (65,631) | (282,454) | (70,228) | (442,331) |
| Total Comprehensive Income / (Loss) | (65,449) | (282,365) | (69,851) | (441,963) |
| Paid up Equity Share Capital (Face value ₹10 per share) | 321,188 | 321,188 | 287,354 | 287,354 |
| Reserves excluding Revaluation Reserve | (940,836) | (940,836) | (669,634) | (669,634) |
| Securities Premium Account | 1,095,861 | 1,095,861 | 1,084,698 | 1,084,698 |
| Net worth | (619,648) | (619,648) | (382,280) | (382,280) |
| Outstanding Debt | 1,909,177 | 1,909,177 | 1,803,103 | 1,803,103 |
| Debt Equity Ratio | (3.08) | (3.08) | (4.72) | (4.72) |
| Earnings Per Share for the period (₹) | | | | |
| - Basic | (2.28) | (9.83) | (2.44) | (15.40) |
| - Diluted | (2.28) | (9.83) | (2.44) | (15.40) |
| Debenture Redemption Reserve | 4,408 | 4,408 | 4,408 | 4,408 |
| Debt Service Coverage Ratio | 0.25 | 0.29 | 0.56 | 0.45 |
| Interest Service Coverage Ratio | 0.52 | 0.42 | 0.57 | 0.57 |

Notes

- The above audited 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 10th May, 2022, as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been carried out by the Statutory Auditors.
- 2. Key numbers of Standalone Financial Results :-

(₹ Mn)

| Particulars | Quarter ended 31-March-22 Refer Note 3 | Year ended 31-March-22 Audited | Quarter ended 31-March-21 Refer Note 3 | Year ended 31-March-21 Audited |
|---|---|---|---|---|
| | | | | |
| Loss before Tax and Exceptional items | (64,473) | (282,999) | (60,747) | (242,109) |
| Loss before Tax and after Exceptional items | (64,610) | (282,372) | (70,473) | (463,145) |
| Loss after Tax and Exceptional items | (64,610) | (282,372) | (70,265) | (462,937) |

- 3. The financial results for the quarters ended 31st March, 2022 and 31st March, 2021 respectively are balancing figures between audited results for the full financial year and the published year to date figures upto the third quarter of the respective financial years.
- 4. The above is an extract of the detailed format of audited 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 audited financial results are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.myvi.in.
- 5. 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.myvi.in.

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

Place: Mumbai

Date: 10th May, 2022

Ravinder Takkar Managing Director & Chief Executive Officer

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Date: 11th May, 2022 / Page No. 9 (Mumbai Edition)

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.myvi.in

EXTRACT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-MARCH-2022

(₹ Mn, except per share data)

| Particulars | Quarter ended 31-March-22 Refer Note 3 | Year ended 31-March-22 Audited | Quarter ended 31-March-21 Refer Note 3 | Year ended | |
|--|--|--|---|--|--|
| | | | | 31-March-21 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 | 102,395 (65,476) (65,613) (65,631) (65,449) 321,188 (940,836) 1,095,861 (619,648) 1,909,177 (3.08) | 385,155 (283,984) (282,341) (282,454) (282,365) 321,188 (940,836) 1,095,861 (619,648) 1,909,177 (3.08) | 96,076 (60,680) (70,423) (70,228) (69,851) 287,354 (669,634) 1,084,698 (382,280) 1,803,103 (4.72) | 419,522 (242,8‡3) (442,5³34) (442,3³31) (441,963) 287,354 (669,634) 1,084,698 (382,280) 1,80³3,10³3 (4.72) | |
| Earnings Per Share for the period (₹) - Basic - Diluted Debenture Redemption Reserve Debt Service Coverage Ratio Interest Service Coverage Ratio | (2.28) (2.28) 4,408 0.25 0.52 | (9.83) (9.83) 4,408 0.29 0.42 | (2.44) (2.44) 4,408 0.56 0.57 | (15.40 (15.40 4,400 0.4 | |

- 1. The above audited 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 10th May, 2022, as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been carried out by the Statutory Auditors.
- 2. Key numbers of Standalone Financial Results :-

(₹ Mn)

| Particulars | Quarter ended | Year ended | Quarter ended | Year ended |
|--|---|--|--|---|
| | 31-March-22 Refer Note 3 | 31-March-22 Audited | 31-March-21 Refer Note 3 | 31-March-21 Audited |
| Revenue from Operations Loss before Tax and Exceptional items Loss before Tax and after Exceptional items Loss after Tax and Exceptional items | 101,662 (64,473) (64,610) (64,610) | 382,207 (282,999) (282,372) (282,372) | 95,309 (60,747) (70,473) (70,265) | 416,727 (242,109) (463,145) (462,937 |

- The financial results for the quarters ended 31st March, 2022 and 31st March, 2021 respectively are balancing figures between audited results for the full financial year and the published year to date figures upto the third quarter of the respective financial years.
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For and on behalf of the Board of Directors of VODAF()NE IDEA LIMITED

Place: Mumbai

Date : 10th May, 2022

Ravinder Takkar Managing Director & Chief Executive Officer

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Date: 11th May 2022 / Page No.7

(Ahmedabad Edition) Gujarat

Financial Results

AHMEDABAD WEDNESDAY 11/5/2022

VODAFONE IDEA LIMITED

Regd. Office: Suman Tower, Plot No. 18, Sector-11, Gandhinagar - 382 011, Gujarat CIN: L32100GJ1996PLC030976 Tel: +91-79-66714000 Fax: +91-79-232322:51 Email: shs@vodafoneidea.com Website: www.myvi.in

EXTRACT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-MARCH-2022

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| Earnings Per Share for the period (₹) | STORE TO | | 20150. 960 | Hall Color Sen |
| - Basic | (2.28) | (9.83) | (2.44) | (15.40) |
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| Loss before Tax and after Exceptional items | (64,610) | (282,372) | (70,473) | (463,145) |
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For and on behalf of the Board of Directors of VODAFCINE IDEA LIMITED

Place: Mumbai

Rayinder Takkar Date : 10th May, 2022 **Managing Director & Chief Executive Officer**