

<p>कोल इण्डिया लिमिटेड कंपनी सचिवालय 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156, फोन-0332324555, ईमेल: complianceofficer.cil@coalindia.in वेबसाइट: www.coalindia.in सी आई एन - <u>L23109WB1973GOI028844</u></p>	 एक महारत्न कंपनी A Maharatna Company	<p>Coal India Limited Company Secretariat Regd. Office: 3rd floor, Core-2 Premises no-04-MAR, Plot no-AF-III, Action Area-1A, Newtown, Rajarhat, Kolkata-700156 PHONE; 033-2324-5555, E-MAIL: complianceofficer.cil@coalindia.in WEBSITE: www.coalindia.in CIN- <u>L23109WB1973GOI028844</u></p>
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Dated:07.05.2025

To,
Listing Department,
Bombay Stock Exchange Limited,
Scrip Code 533278

To,
Listing Department,
National Stock Exchange of India Limited,
Ref: ISIN – INE522F01014

विषय - :प्रेस विज्ञप्ति/Sub: - Press Release.

महोदयमहोदया/,/Dear Sir/Madam,

सीआईएल आज प्रमुख समाचार पत्रों में एक प्रेस विज्ञप्ति प्रकाशित करने जा रहा है (प्रेस विज्ञप्ति की प्रति संलग्न है)। यह आपकी जानकारी और रिकॉर्ड के लिए है, जो सेबी **LoDR' 2015** के विनियमन **30** के अनुसार है।

CIL is going to publish a press release in leading newspapers on date (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Yours faithfully,

(बी पी दुबे/B. P Dubey)
Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

Press Release

FINANCIAL RESULTS OF COAL INDIA LIMITED FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 31.03.2025

Key Takeaways during the quarter ended 31.03.2025

- **Strategic Diversification into Coal-to-Chemicals:** Coal India Limited has incorporated a new subsidiary, Coal Gas India Limited, on 25th March 2025, marking a significant foray into the coal-to-chemical segment. The venture, a collaboration with GAIL (India) Limited with a shareholding structure of CIL: 51% GAIL: 49%, is set to establish a state-of-the-art Coal-to-Synthetic Natural Gas (SNG) plant in the ECL command area.
- **Pioneering Asset Monetization:** Dugda Coal Washery, operated by BCCL, has become the first coal washery in India to be monetized, following the issuance of the Letter of Intent (LOI) on 28th March 2025—setting a benchmark for asset optimization in the sector.
- **Clean Energy R&D Collaboration:** A Memorandum of Understanding (MoU) was signed on 7th March 2025 to establish the Centre of Clean Coal Energy and Net Zero (CLEANZ) in Hyderabad, fostering innovation and research in sustainable coal technologies and net zero pathways.
- **Green Energy Milestone:** In alignment with its sustainability vision, CIL commissioned a 50 MW solar power plant at Nigahi, Northern Coalfields Limited, in November 2024. This is CIL's largest solar installation to date, underscoring its commitment to renewable energy integration.
- **Operational Excellence & Revenue Growth:** The Ib Valley Coal Washery in MCL, with a capacity of 10 MTPA, commenced operations on 15th April 2024, becoming the largest non-coking coal washery in India. The facility has already delivered ₹314 crore in additional revenue, reinforcing the value of infrastructure modernization.
- **Entry into Critical Minerals:** Coal India has emerged as the preferred bidder for the Khattali Chotti graphite block in Madhya Pradesh—India's first-ever critical mineral asset to be awarded, marking a significant strategic step into the critical minerals sector.

Physical Performance at a glance

- CIL recorded coal excavation of **237.69 million tonnes** (MT) during fourth quarter of FY 2024-25 compared to 241.76 MT in the same period of the previous fiscal.
- CIL's OB during Q4 stood at **576.36 million cubic meters** (M.CuM), reflecting a 3% year-on-year increase over the 558.75 M.CuM recorded in the corresponding quarter last year.
- Offtake for the quarter remained stable at **201.38 MT** compared to 201.63 MT in the same period of the previous year.
- Coal India Limited has achieved a coal production of **781.05 MT** (PY:773.65 MT), OB removal of **2018.20 M.CuM** (PY: 1964.14 M.CuM) and Offtake of **763.06 MT** (PY:753.51 MT) in the current fiscal with an impressive growth 1%, 3% and 1% respectively in Coal Production, OBR and Offtake.

Overview of Q4 Financial Performance

- Revenue from Operations for the quarter ended 31.03.2025 is **Rs. 37,824.54 Crore** as against amount of Rs.38,213.48 Crore in the same period of the previous year.
- Profit Before Tax (PBT) for the Q4 of 2025 rose significantly to **₹12,873.19 Crore**, registering an 11% year-on-year growth from ₹11,581.57 Crore in Q4 of the previous fiscal.
- Profit After Tax (PAT) PAT for the quarter stood at **₹9,592.53 Crore**, marking a robust 12% increase over ₹8,530.39 Crore recorded in the corresponding quarter of FY 2023–24.

Overview of FY 2024–25 Financial Performance

- Revenue from Operations stood at **Rs.1,43,368.92 Crore** in FY 24-25 as compared to Rs.1,44,762.42 Crore in the previous fiscal.
- Profit Before Tax (PBT) is **Rs.46,966.19 Crore** as against Rs.48,812.61 Crore in previous year.
- Profit After Tax (PAT) is **Rs.35,302.10 Crore** against Rs.37,369.13 Crore year on year.
- The EBITDA rose to **Rs.51,640 Crore** which is **41%** on net sales as against 40% in the last year.
- CIL has attained the CAPEX of **Rs.19,410.02 Crore** compared to Rs.23,475.41 Crore during the previous fiscal.
- During the fiscal 2024-25 CIL has contributed to government exchequer of **Rs. 60,959.52 Crore** compared to Rs.60,197.80 Crores in the previous fiscal.
- Board of Directors of CIL has recommended a final dividend of **Rs. 5.15 per share** for the Financial Year 2024-25 subject to approval of shareholders at AGM in addition to the interim dividend paid for the year of Rs.21.35 per share. This results in a total dividend of **Rs.26.50 per share** for the Financial Year 2024-25, representing 265% of the face value. The total dividend for FY 2024-25 is higher by Rs.1 per share (10% of face value) as compared to dividend paid for previous year, FY 2023-24 of Rs.25.50 per share.