

**RELIANCE JIO INFOCOMM LIMITED****UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2024**

(₹ in crore, except per share data)

Particulars	Quarter Ended			Year Ended (Audited)
	30 <sup>th</sup> June'24	31 <sup>st</sup> Mar'24	30 <sup>th</sup> June'23	31 <sup>st</sup> Mar'24
<b>INCOME</b>				
Value of Services	31,159	30,541	28,289	1,17,805
GST Recovered	(4,681)	(4,582)	(4,247)	(17,686)
<b>Revenue From Operations</b>	<b>26,478</b>	<b>25,959</b>	<b>24,042</b>	<b>1,00,119</b>
Other Income	102	122	85	458
<b>Total Income</b>	<b>26,580</b>	<b>26,081</b>	<b>24,127</b>	<b>1,00,577</b>
<b>EXPENSES</b>				
Network Operating Expenses	7,923	7,866	7,379	30,558
Access Charges	262	213	321	1,135
License Fees/Spectrum Charges	2,433	2,389	2,204	9,213
Employee Benefits Expense	485	483	442	1,896
Finance Costs	1,101	1,004	971	3,999
Depreciation and Amortisation Expense	5,607	5,566	5,159	21,394
Selling and Distribution Expenses	804	704	539	2,493
Other Expenses	651	692	579	2,404
<b>Total Expenses</b>	<b>19,266</b>	<b>18,917</b>	<b>17,594</b>	<b>73,092</b>
<b>Profit Before Tax</b>	<b>7,314</b>	<b>7,164</b>	<b>6,533</b>	<b>27,485</b>
<b>Tax Expenses</b>				
Current Tax	-	-	-	-
Deferred Tax	1,869	1,827	1,670	7,019
<b>Net Profit for the period/year</b>	<b>5,445</b>	<b>5,337</b>	<b>4,863</b>	<b>20,466</b>
<b>Other Comprehensive Income</b>				
(i) Items that will not be reclassified to profit or loss	6	(0)	2	(5)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(1)	0	(0)	1
(iii) Items that will be reclassified to profit or loss	(75)	(40)	-	(120)
(iv) Income tax relating to items that will be reclassified to profit or loss	19	10	-	30
<b>Total Other Comprehensive Income/ (Loss) for the period/ year (Net of Tax)</b>	<b>(51)</b>	<b>(30)</b>	<b>2</b>	<b>(94)</b>
<b>Total Comprehensive Income for the period/ year</b>	<b>5,394</b>	<b>5,307</b>	<b>4,865</b>	<b>20,372</b>
Earnings per Equity share of face value of ₹10/- each (Not annualised for the quarter)				
Basic (in ₹)	1.21	1.19	1.08	4.55
Diluted (in ₹)	0.32	0.31	0.29	1.20
Paid up Equity Share Capital (Equity Shares of ₹ 10/- each)	<b>45,000</b>	45,000	45,000	45,000
Other Equity		1,91,369		1,91,369
Debenture Redemption Reserve	<b>500</b>	500	500	500
Net Worth	<b>2,41,763</b>	2,36,369	2,20,862	2,36,369
Paid-up Debt Capital	<b>51,975</b>	52,740	47,383	52,740

**Registered Office:**  
Office 101, Saffron, Nr. Centre Point, Panchwati 5 Rasta, Ambawadi, Ahmedabad-380 006 Gujarat, India

**Corporate Communications**  
Maker Chambers IV  
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Mumbai 400 021, India

Telephone : (+91 79) 3503 1200  
CIN : U72900GJ2007PLC105869  
Website : [www.jio.com](http://www.jio.com)



Particulars	Quarter Ended			Year Ended (Audited)
	30 <sup>th</sup> June'24	31 <sup>st</sup> Mar'24	30 <sup>th</sup> June'23	31 <sup>st</sup> Mar'24
Debt Service Coverage Ratio (Refer Note 5)	6.51	2.88	6.63	4.76
Interest Service Coverage Ratio (Refer Note 5)	7.64	8.14	7.73	7.87
Debt-Equity Ratio (Refer Note 5)	0.21	0.22	0.21	0.22
Current Ratio (Refer Note 5)	0.54	0.51	0.67	0.51
Long Term Debt to Working Capital (Refer Note 5)	_#	_#	_#	_#
Bad Debts to Account Receivable Ratio - Annualised (Refer Note 5)	0.063	0.082	0.018	0.050
Current Liability Ratio (Refer Note 5)	0.25	0.26	0.27	0.26
Total Debts to Total Assets (Refer Note 5)	0.11	0.11	0.10	0.11
Debtors Turnover - Annualised (Refer Note 5)	67.70	62.71	40.69	59.39
Inventory turnover *	NA	NA	NA	NA
Operating Margin (%) (Refer Note 5)	26.7%	26.3%	26.2%	26.3%
Net Profit Margin (%) (Refer Note 5)	17.5%	17.5%	17.2%	17.4%

#Not measurable due to negative working capital

\*Not Applicable

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**NOTES:**

1. The figures for the corresponding previous period have been regrouped / rearranged wherever necessary, to make them comparable.
2. The Company is setting up 5G Network and continues augmenting its existing wireless and wireline network capacity.
3. The Company is mainly engaged in the business of providing Digital Services. Accordingly, the Company presently has one Digital Services segment as per the requirements of Ind AS 108 - Operating Segments.
4. Unsecured Redeemable Non-Convertible Debentures ("NCDs") of the Company outstanding (before netting off unamortised finance charges and fair valuation impact) as on 30<sup>th</sup> June 2024 are ₹ 5,000 crore (Rupees Five Thousand Crore).

The asset cover as on 30<sup>th</sup> June 2024 exceeds hundred percent of the principal and interest amount on the said NCDs.

5. Formulae for computation of ratios are as follows:

Sr.	Ratios	Formulae
a)	Debt Service Coverage Ratio	$\frac{\text{Earnings before Interest and Tax}}{\text{Interest Expense} + \text{Principal Repayments made during the period for long term loans}}$
b)	Interest Service Coverage Ratio	$\frac{\text{Earnings before Interest and Tax}}{\text{Interest Expense}}$
c)	Debt Equity Ratio	$\frac{\text{Total Debt}}{\text{Total Equity}}$
d)	Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$
e)	Long term debt to working capital	$\frac{\text{Non-Current Borrowings (Including Current Maturities of Non-Current Borrowings)}}{\text{Current Assets Less Current Liabilities (Excluding Current Maturities of Non-Current Borrowings)}}$
f)	Bad debts to Account receivable ratio	$\frac{\text{Bad Debts}}{\text{Average Trade Receivables}}$
g)	Current liability ratio	$\frac{\text{Total Current Liabilities}}{\text{Total Liabilities}}$
h)	Total debts to total assets	$\frac{\text{Total Debt}}{\text{Total Assets}}$
i)	Debtors turnover	$\frac{\text{Value of Services}}{\text{Average Trade Receivables}}$
j)	Inventory turnover	$\frac{\text{Cost of Goods Sold}}{\text{Average Inventories of Finished Goods, Stock-in-Process and Stock-in-Trade}}$
k)	Operating margin (%)	$\frac{\text{Earnings before interest and tax} - \text{Other Income}}{\text{Value of Services}}$
l)	Net profit margin (%)	$\frac{\text{Profit After Tax}}{\text{Value of Services}}$



6. The Audit Committee has reviewed and the Board of Directors has approved the above results and its release at their respective meetings held on 19<sup>th</sup> July 2024. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

For Reliance Jio Infocomm Limited

Place: Mumbai  
Date: 19<sup>th</sup> July 2024

Pankaj Pawar  
Managing Director  
DIN: 00085077