



कॉन्कॉर
CONCOR

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CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking of Government of India)

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Statement of Standalone Unaudited Results for the Quarter and period Ended 30th September, 2016

(Rs. in Crores)

S.No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED	
		30/09/2016 (UNAUDITED)	30/06/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)	30/09/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)
1	Income from operations (net of service tax)	1,378.61	1,339.22	1,501.79	2,717.83	2,922.18
2	Expenses					
	a) Rail freight expenses	849.68	849.26	945.55	1,698.94	1,841.84
	b) Other Operating Expenses	172.79	128.65	145.43	301.44	285.94
	c) Employee benefits expense	40.47	38.02	38.76	78.49	75.67
	d) Depreciation and amortisation expense	87.32	84.08	85.18	171.40	173.49
	e) Other expenses	86.87	61.40	61.21	148.27	122.84
	Total expenses	1,237.13	1,161.41	1,276.13	2,398.54	2,499.78
3	Profit from operations before other income and finance costs (1-2)	141.48	177.81	225.66	319.29	422.40
4	Other Income	76.27	69.19	86.29	145.46	167.08
5	Profit from ordinary activities before finance costs (3+4)	217.75	247.00	311.95	464.75	589.48
6	Finance Costs	0.30	-	0.06	0.30	0.06
7	Profit from ordinary activities before Tax (5-6)	217.45	247.00	311.89	464.45	589.42
8	Tax expense					
	a) Current tax	56.02	68.82	92.18	124.84	170.52
	b) Deferred tax	3.59	(0.30)	(11.98)	3.29	(20.05)
	c) Tax adjustments for earlier years	-	-	-	-	-
9	Net profit for the period (7-8)	157.84	178.48	231.69	336.32	438.95
10	Other Comprehensive Income (net of tax)	0.20	0.42	0.20	0.62	0.62
11	Total Comprehensive Income (after tax) (9+10)	158.04	178.90	231.89	336.94	439.57
12	Paid up equity share capital (Face value of Rs.10/- per Share)	194.97	194.97	194.97	194.97	194.97
13	Earnings per share (of Rs.10/- each) (not annualised) :					
	(a) Basic	8.10	9.15	11.88	17.25	22.51
	(b) Diluted	8.10	9.15	11.88	17.25	22.51

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of Directors of the Company in its meeting held on 15th November, 2016.
- Observations of the Independent Auditors on the accounts for the year ended 31st March, 2016 have been replied to in the Director's Report of FY 2015-16. These observations have no material impact on the accounts for the quarter ended 30th September, 2016.
- The Company adopted Indian Accounting Standards (Ind AS) from 01/04/2016 and accordingly, financial results for the quarter and half year ended September 30, 2016 are in compliance with Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs under section 133 of the Companies Act 2013, read with relevant rules issued thereunder. The date of transition to Ind AS is April 01, 2015.
- The Financial results for the quarter and half year ended September 30, 2015 are also Ind AS compliant. The management has exercised necessary due diligence to ensure that the financial results give a true and fair view. The financial results for the quarter and half year ended September 30, 2015 have not been audited/reviewed by the Auditors of the Company.
- Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to Ind-AS for the quarter and period ended 30/09/2015:

(Rs.in Crore)

S.No.	Particulars	For the quarter ended September 30, 2015	For the period ended September 30, 2015
	Net Profit under Previous GAAP	232.91	439.81
1	On account of recognition of Loans to employees using effective interest rate	0.01	0.18
2	On account of remeasurement of lease rent expenses	(0.25)	(0.51)
3	On account of Employee Future Benefits - Actuarial Gains and Losses	(1.59)	(0.95)
4	Others	(0.01)	(0.03)
5	Deferred tax on above adjustments (net)	0.62	0.45
	Net Profit as reported under IND AS	231.69	438.95
	Other Comprehensive Income, net of Tax	0.20	0.62
	Total Comprehensive Income under IND AS	231.89	439.57

- During the quarter, the Company has paid final dividend of Rs.5.50 per share (face value of Rs.10/- each) for the financial year 2015-16.
- Statutory Auditors have carried out a limited review of the above results for the quarter and half year ended September 30, 2016.

Select information for the Quarter and Period ended 30th September, 2016

S.No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED	
		30/09/2016 (UNAUDITED)	30/06/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)	30/09/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	84240406	84240406	74491696	84240406	74491696
	- Percentage of shareholding	43.21	43.21	38.21	43.21	38.21
2	Promoters & Promoter Group Shareholding					
a	Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b	Non-encumbered					
	- Number of shares	110733785	110733785	120482495	110733785	120482495
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	56.79	56.79	61.79	56.79	61.79

(Rs.in Crore)

Particulars	Three months ended 30th September, 2016
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs.in Crore)

S.No.	Particulars	THREE MONTHS ENDED			SIX MONTH ENDED	
		30/09/2016 (UNAUDITED)	30/06/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)	30/09/2016 (UNAUDITED)	30/09/2015 (UNAUDITED)
1.	SEGMENT REVENUE					
	EXIM	1,129.77	1,091.08	1,236.47	2,220.85	2,393.03
	DOMESTIC	248.84	248.14	265.32	496.98	529.15
	TOTAL	1,378.61	1,339.22	1,501.79	2,717.83	2,922.18
	LESS: INTER SEGMENT REVENUE	-	-	-	-	-
	NET SALES/INCOME FROM OPERATIONS	1,378.61	1,339.22	1,501.79	2,717.83	2,922.18
2.	SEGMENT RESULTS					
	PROFIT BEFORE TAX AND INTEREST FROM:					
	EXIM	176.91	203.65	239.18	380.56	454.32
	DOMESTIC	6.97	3.93	5.50	10.90	10.32
	TOTAL	183.88	207.58	244.68	391.46	464.64
	LESS:					
(I)	INTEREST EXPENDITURE	0.30	-	0.06	0.30	0.06
(II)	OTHER UN-ALLOCABLE EXPENDITURE					
	NET OFF UNALLOCABLE INCOME	(33.87)	(39.42)	(67.27)	(73.29)	(124.84)
	TOTAL PROFIT BEFORE TAX	217.45	247.00	311.89	464.45	589.42
3.	CAPITAL EMPLOYED					
	(SEGMENT ASSETS-SEGMENT LIABILITIES)					
	EXIM	2,726.75	2,723.22	2,298.21	2,726.75	2,298.21
	DOMESTIC	591.13	593.41	706.77	591.13	706.77
	CAPITAL EMPLOYED IN SEGMENTS	3,317.88	3,316.63	3,004.98	3,317.88	3,004.98
	ADD:					
	UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	3,956.81	3,924.48	3,978.54	3,956.81	3,978.54
	TOTAL	7,274.69	7,241.11	6,983.52	7,274.69	6,983.52

Statement of Assets and Liabilities

(Rs. in Crore)

Particulars	As at 30th September 2016
A ASSETS	
1 Non-Current Assets	
(a) Property Plant and Equipment	2,797.17
(b)Capital work-in-progress	633.10
(c) Other Intangible assets	14.90
(d) Financial Assets	
- Investments	1,358.48
- Loans	17.61
- Other financial Assets measured at amortized cost	56.70
(e) Other non-current assets	1,260.95
(f) Non-current tax assets	462.96
Sub Total-Non Current Assets	6,601.87
2 Current Assets	
(a) Inventories	15.80
(b) Financial Assets	
- Trade receivables	30.99
- Cash and cash equivalents	2,377.39
- Bank balances other than above	9.91
- Loans	314.06
- Other financial Assets measured at amortized cost	34.53
(c) Other current assets	73.34
Sub Total-Current Assets	2,856.02
TOTAL -ASSETS	9,457.89
B EQUITY AND LIABILITIES	
1 Equity	
(a) Equity Share capital	194.97
(b) Other Equity	8,241.84
Sub Total-Equity	8,436.81
2 Non-Current Liabilities	
(a) Financial Liabilities	
-Other financial liabilities measured at amortized cost	85.79
(b) Long-term provisions	24.24
(c) Deferred tax liabilities (Net)	196.36
(d) Other non-current liabilities	12.01
Sub Total-Non Current Liabilities	318.40
3 Current Liabilities:	
(a) Financial Liabilities	
- Trade payables	234.51
- Other financial liabilities measured at amortized cost	242.66
(b) Other current liabilities	195.68
(c) Short-term provisions	29.83
Sub Total-Current Liabilities	702.68
TOTAL-EQUITY AND LIABILITIES	9,457.89

For & on behalf of the Board of Directors

Place: New Delhi
Date : 15th November, 2016

Sd/-
(Dr. P. ALLI RANI)
DIRECTOR (FINANCE)