CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking of Government of India)

कॉनकॉर CONCOR

Think Container Think CONCOR

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Part-I

Statement of Unaudited Financial Results for the quarter ended 30th June, 2017

(Rs. in Crores)

S. No.	Particulars	THREE MONTHS ENDED			TWELVE MONTHS ENDED
		30 June-2017 (Un-audited)	31 Mar-2017 (Audited)	30 June-2016 (Un-audited)	31 Mar-2017 (Audited)
1	Revenue from operations	1,456.80	1,557.89	1,325.16	5,606.13
2	Other Income	93.64	59.26	69.19	289.24
3	**Total Income (1+2)**	**1,550.44**	**1,617.15**	**1,394.35**	**5,895.37**
4	Expenses				
	a) Rail freight expenses	868.32	828.05	849.26	3,338.13
	b) Other Operating Expenses	167.02	156.55	128.65	614.08
	c) Employee benefits expense	44.82	67.01	38.02	186.89
	d) Finance Costs	0.02	3.22	0.15	3.66
	e) Depreciation and amortisation expense	95.27	87.71	84.08	351.82
	f) Other expenses	49.93	11.30	47.19	220.18
	Total expenses	**1,225.38**	**1,153.84**	**1,147.35**	**4,714.76**
5	**Profit before tax (3-4)**	**325.06**	**463.31**	**247.00**	**1,180.61**
6	**Tax expense**				
	a) Current tax	89.80	132.93	68.82	320.59
	b) Deferred tax	(8.12)	(91.86)	(0.30)	(84.53)
	c) Tax adjustments for earlier years	-	86.53	-	86.53
7	**Profit after tax (5-6)**	**243.38**	**335.71**	**178.48**	**858.02**
8	Other Comprehensive Income (net of tax)	(0.78)	(4.07)	0.42	(3.14)
9	**Total Comprehensive Income for the period (7+8)**	**242.60**	**331.64**	**178.90**	**854.88**
10	Paid up equity share capital (Face value of Rs.10/- per Share)	243.72	194.97	194.97	194.97
11	Earnings per share (of Rs.10/- each) (not annualised) Refer note 3:				
	(a) Basic (Rs.)	9.99	13.77	7.32	35.21
	(b) Diluted (Rs.)	9.99	13.77	7.32	35.21

Notes:

1. The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company in its meeting held on 31st July, 2017.
2. The figures for the previous period have been regrouped/reclassified, wherever considered necessary.
3. The Board of Directors have alloted bonus shares to the shareholders on 10.04.2017 after seeking the approval of the shareholders in which bonus shares were issued in the ratio of 1:4 (one bonus share for every four shares). As a result, the paid up share capital of the company increased to Rs.243.72 crore comprising of 243717739 equity shares of Rs.10/- each. Accordingly, as per requirement of Ind AS 33, the basic and diluted earning per share for all the periods presented has been computed on the basis of new number of shares post bonus issue i.e. 243717739 equity shares of Rs.10/- each.
4. Pursuant to issuance of Public Notice 3/2015-2020 dated 21.04.2017 by DGFT extending benefits under SEIS to services during 2016-17, an amount of Rs. 211.50 crore towards the said export incentive for the financial year 2016-17 was accounted for during the last quarter ended 31.03.2017. Pending issuance of necessary public notice/ amendment by DGFT extending the entitlement of SEIS Scheme benefits to the financial year 2017-18, the amount of benefit under the said scheme has not been recognised during the quarter ended 30.06.2017.
5. Statutory Auditors have carried out a limited review of the above results for the quarter ended June 30, 2017.

Place: New Delhi
Date : 31st July, 2017

For & on behalf of the Board of Directors

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

Part-II

Select information for the Quarter ended 30th June, 2017

S. No.	Particulars	THREE MONTHS ENDED			TWELVE MONTHS ENDED
		30 June-2017 (Un-audited)	31 Mar-2017 (Audited)	30 June-2016 (Un-audited)	31 Mar-2017 (Audited)
A	**PARTICULARS OF SHAREHOLDING**				
	1 Public Shareholding				
	- Number of shares	**110163749**	**88130999**	**84240406**	**88130999**
	- Percentage of shareholding	**45.20**	**45.20**	**43.21**	**45.20**
	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	**133553990**	**106843192**	**110733785**	**106843192**
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	**100.00**	**100.00**	**100.00**	**100.00**
	- Percentage of shares (as a % of the total share capital of the company)	**54.80**	**54.80**	**56.79**	**54.80**

S. No.	Particulars	Three months ended 30th June, 2017
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	**0**
	Received during the quarter	**87**
	Disposed of during the quarter	**87**
	Remaining unresolved at the end of the quarter	**0**

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Crores)

S. No.	Particulars	THREE MONTHS ENDED			TWELVE MONTHS ENDED
		30 June-2017 (Un-audited)	31 Mar-2017 (Audited)	30 June-2016 (Un-audited)	31 Mar-2017 (Audited)
1.	**SEGMENT REVENUE**				
	EXIM	1,131.59	1,239.27	1,079.55	4,518.21
	DOMESTIC	325.21	318.62	245.61	1,087.92
	TOTAL	**1,456.80**	**1,557.89**	**1,325.16**	**5,606.13**
	LESS: INTER SEGMENT REVENUE	-	-	-	-
	NET SALES/INCOME FROM OPERATIONS	**1,456.80**	**1,557.89**	**1,325.16**	**5,606.13**
2.	**SEGMENT RESULTS**				
	PROFIT BEFORE TAX AND INTEREST FROM:				
	EXIM	221.81	409.71	203.65	971.35
	DOMESTIC	27.56	17.39	3.93	28.61
	TOTAL	**249.37**	**427.10**	**207.58**	**999.96**
	LESS:				
	(I) INTEREST EXPENDITURE	0.02	3.22	0.15	3.66
	(II) OTHER UN-ALLOCABLE EXPENDITURE				
	NET OFF UNALLOCABLE INCOME	(75.71)	(39.43)	(39.57)	(184.31)
	TOTAL PROFIT BEFORE TAX	**325.06**	**463.31**	**247.00**	**1,180.61**
3.	**CAPITAL EMPLOYED**				
	(SEGMENT ASSETS-SEGMENT LIABILITIES)				
	EXIM	3,023.44	3,406.96	2,723.22	3,406.96
	DOMESTIC	833.00	765.92	593.41	765.92
	CAPITAL EMPLOYED IN SEGMENTS	**3,856.44**	**4,172.88**	**3,316.63**	**4,172.88**
	ADD:				
	UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	3,974.53	3,539.78	3,924.48	3,539.78
	TOTAL	**7,830.97**	**7,712.66**	**7,241.11**	**7,712.66**
4.	**SEGMENT ASSETS**				
	EXIM	3,544.69	3,750.18	3,108.64	3,750.18
	DOMESTIC	964.55	914.41	755.45	914.41
	UNALLOCABLE	4,195.02	3,754.96	4,195.28	3,754.96
	TOTAL SEGMENT ASSETS	**8,704.26**	**8,419.55**	**8,059.37**	**8,419.55**
5.	**SEGMENT LIABILITIES**				
	EXIM	521.25	343.22	385.42	343.22
	DOMESTIC	131.55	148.49	162.04	148.49
	UNALLOCABLE	220.49	215.18	270.80	215.18
	TOTAL SEGMENT LIABILITIES	**873.29**	**706.89**	**818.26**	**706.89**