



# CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking Government of India)



## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

Sl. No.	Particulars	STANDALONE					CONSOLIDATED				
		Three Months Ended			Twelve Months Ended		Three Months Ended			Twelve Months Ended	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	Revenue from operations	2,043.01	1,919.98	1,939.27	7,594.45	6,384.96	2,057.56	1,938.03	1,956.69	7,652.73	6,427.08
2	Other Income	69.38	63.22	73.20	263.13	285.48	71.00	56.15	73.17	247.08	270.36
3	Total Income (+/-)	2,112.39	1,983.20	2,012.47	7,857.58	6,670.44	2,128.56	1,994.18	2,029.86	7,899.81	6,697.44
4	<b>Expenses</b>										
a)	Rail freight expenses	1,113.82	1,043.06	1,050.07	4,105.38	3,455.10	1,113.82	1,043.06	1,050.07	4,105.38	3,455.10
b)	Other Operating Expenses	320.58	274.52	469.61	1,126.32	1,206.41	324.24	283.44	476.67	1,146.67	1,219.58
c)	Employee benefits expense	121.23	96.15	128.61	415.60	425.14	122.60	96.78	129.52	419.15	428.65
d)	Finance Costs	13.99	13.16	8.58	54.58	33.96	15.52	15.22	10.74	62.37	42.90
e)	Depreciation and amortisation expense	130.92	132.43	132.36	529.82	521.92	139.04	140.17	140.18	561.42	553.38
f)	Other expenses	74.63	50.62	101.98	218.78	265.45	81.06	53.37	104.77	234.25	276.97
	<b>Total expenses</b>	<b>1,775.17</b>	<b>1,609.94</b>	<b>1,891.21</b>	<b>6,450.48</b>	<b>5,907.98</b>	<b>1,796.28</b>	<b>1,632.04</b>	<b>1,911.95</b>	<b>6,529.24</b>	<b>5,976.58</b>
5	Profit before tax (3-4)	337.22	373.26	121.26	1,407.10	762.46	332.28	362.14	117.91	1,370.57	720.86
6	Exceptional items	-	-	83.36	0.08	83.36	-	-	78.65	-	78.65
7	Profit before tax (after Exceptional items)(5-6)	337.22	373.26	37.90	1,407.02	679.10	332.28	362.14	39.26	1,370.57	642.21
8	Tax expense	-	-	-	-	-	-	-	-	-	-
a)	Current tax	86.44	94.32	(33.60)	380.51	212.86	85.96	94.32	(33.33)	380.51	213.13
b)	Deferred tax	(6.07)	(7.59)	55.32	(35.83)	(37.09)	(6.19)	(8.53)	54.08	(38.31)	(40.15)
c)	Tax adjustments for earlier years	-	-	-	-	-	-	-	-	-	-
9	<b>Profit after tax (-/8)</b>	<b>256.85</b>	<b>286.53</b>	<b>16.18</b>	<b>1,062.34</b>	<b>503.33</b>	<b>252.51</b>	<b>276.35</b>	<b>18.51</b>	<b>1,028.37</b>	<b>469.23</b>
10	Share of profit/(loss) in joint venture entities	-	-	-	-	-	4.72	7.04	6.55	23.90	31.47
11	<b>Profit for the period (9+10)</b>	<b>256.85</b>	<b>286.53</b>	<b>16.18</b>	<b>1,062.34</b>	<b>503.33</b>	<b>257.23</b>	<b>283.39</b>	<b>25.06</b>	<b>1,052.27</b>	<b>500.70</b>
12	<b>Other Comprehensive Income</b>										
A(i)	Items that will not be reclassified to profit or loss										
(a)	Remeasurement gains/(losses) of defined benefit obligation	5.04	(2.28)	21.98	(1.79)	(10.54)	5.04	(2.28)	21.99	(1.79)	(10.53)
(b)	Share of OCI in associates and JV, to the extent not to be classified into P&L	-	-	-	-	-	0.08	0.01	1.40	(0.05)	0.32
(c)	Fair value changes in Financial Liabilities	-	-	-	-	-	(0.03)	-	-	(0.03)	-
(d)	Income tax relating to above item	(1.27)	0.57	(5.53)	0.45	2.65	(1.29)	0.56	(6.01)	0.47	2.55
B(i)	Items that will be reclassified to profit or loss										
(a)	Share of OCI in associates and Joint Ventures, to the extent to be classified into profit or loss(net)	-	-	-	-	-	2.04	-	-	2.04	-
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>3.77</b>	<b>(1.71)</b>	<b>16.45</b>	<b>(1.34)</b>	<b>(7.89)</b>	<b>5.84</b>	<b>(1.71)</b>	<b>17.38</b>	<b>0.64</b>	<b>(7.66)</b>
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>260.62</b>	<b>284.82</b>	<b>32.63</b>	<b>1,061.00</b>	<b>495.44</b>	<b>263.07</b>	<b>281.68</b>	<b>42.44</b>	<b>1,052.91</b>	<b>493.04</b>
14	<b>Profit attributable to:</b>										
	Owners of the Company	-	-	-	-	-	257.56	284.61	25.76	1,055.12	505.26
	Non-controlling interest	-	-	-	-	-	(0.33)	(1.22)	(0.70)	(2.85)	(4.56)
15	<b>Other Comprehensive Income attributable to:</b>										
	Owners of the Company	-	-	-	-	-	5.84	(1.71)	17.38	0.64	(7.66)
	Non-controlling interest	-	-	-	-	-	-	-	-	-	-
16	<b>Total Comprehensive Income attributable to:</b>										
	Owners of the Company	-	-	-	-	-	263.40	282.90	43.14	1,055.76	497.60
	Non-controlling interest	-	-	-	-	-	(0.33)	(1.22)	(0.70)	(2.85)	(4.56)
17	<b>Paid up equity share capital (Face value of ₹ 5/- per share)</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>	<b>304.65</b>
18	<b>Reserves (excluding Reserve)</b>				10,472.65	9,899.09				10,450.90	9,882.61
19	<b>Earnings per share (of ₹ 5/- each) (not annualised) Refer note 2:</b>										
(a)	Basic (₹)	4.22	4.70	0.27	17.44	8.26	4.22	4.65	0.41	17.27	8.22
(b)	Diluted (₹)	4.22	4.70	0.27	17.44	8.26	4.22	4.65	0.41	17.27	8.22

Notes:  
1. The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 19<sup>th</sup> May, 2022. The Statutory Auditors have conducted the audit of the Financial Statements and have expressed an un-qualified audit opinion.  
2. As per requirement of IndAS 33, the basic and diluted earnings per share for all the periods presented have been computed on 60,92,94,348 equity shares of ₹ 5/- each.  
3. Till financial year 2019-20, CONCOR has been paying Land License Fee (LLF) to the Railways on the railway land leased to it on the basis of number of Twenty Foot equivalent units (TEUs) handled. Ministry of Railways, Government of India vide its order no. 2015/ML-II/134 dated 19.03.2020, had communicated that the LLF applicable on the Railway land leased to CONCOR shall now be charged w.e.f. 01.04.2020 as per extant policy of Railways i.e. @6% of the value of land, which will be further increased 7% annually. Accordingly, on the basis of rates taken from land revenue department(s) and Company's assessment thereof for terminals on Railway land leased to CONCOR, after surrender of 17 such terminals earlier, an amount of ₹ 465.11 crore has been provided as Land License fee payable to Indian Railways in Twelve months Period ended March 2022 as per extant policy of Railways.  
4. Figures for the quarter ended 31st March, 2022 & quarter ended 31st March, 2021 are the balancing figures between the audited year to date figures for twelve months ended 31st March and the unaudited published figures for the nine months ended 31st December of the respective financial years.  
5. The Board of Directors has proposed final Dividend of ₹ 3/- Per equity share (face value of ₹ 5/- per equity share) amounting to ₹ 162.79 Crore.  
6. The Audited Accounts are subject to review by the Comptroller and Auditor General of India under section 143(6) of the Companies Act, 2013.  
7. Figures for the previous quarter/ period have been regrouped/reclassified, wherever considered necessary.

For & on behalf of the Board of Directors

Place: New Delhi Date: 19<sup>th</sup> May, 2022

Sd/- (Manoj Kumar Dubey) Director (Finance) DIN:07518387

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Particulars	STANDALONE					CONSOLIDATED				
	Three Months Ended			Twelve Months Ended		Three Months Ended			Twelve Months Ended	
	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
<b>1. SEGMENT REVENUE</b>										
EXIM	1,359.85	1,329.49	1,383.75	5,288.65	4,712.99	1,360.17	1,329.89	1,384.28	5,290.35	4,714.84
DOMESTIC	683.16	590.49	555.52	2,305.80	1,671.97	697.39	608.14	572.41	2,362.38	1,712.24
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,043.01</b>	<b>1,919.98</b>	<b>1,939.27</b>	<b>7,594.45</b>	<b>6,384.96</b>	<b>2,057.56</b>	<b>1,938.03</b>	<b>1,956.69</b>	<b>7,652.73</b>	<b>6,427.08</b>
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>2,043.01</b>	<b>1,919.98</b>	<b>1,939.27</b>	<b>7,594.45</b>	<b>6,384.96</b>	<b>2,057.56</b>	<b>1,938.03</b>	<b>1,956.69</b>	<b>7,652.73</b>	<b>6,427.08</b>
<b>2. SEGMENT RESULTS</b>										
PROFIT BEFORE TAX AND INTEREST FROM:										
EXIM	297.82	309.83	154.95	1,173.04	646.36	297.79	309.80	154.46	1,172.11	644.06
DOMESTIC	30.92	40.66	(18.38)	172.39	48.34	23.82	32.31	(20.40)	152.26	31.89
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>328.74</b>	<b>350.49</b>	<b>136.57</b>	<b>1,345.43</b>	<b>694.70</b>	<b>321.61</b>	<b>342.11</b>	<b>134.06</b>	<b>1,324.37</b>	<b>675.95</b>
<b>LESS:</b>										
(I) INTEREST EXPENDITURE	13.99	13.16	8.58	54.58	33.96	15.52	15.22	10.74	62.37	42.90
(II) EXCEPTIONAL ITEM	-	-	83.36	0.08	83.36	-	-	77.41	-	77.41
(III) OTHER UN-ALLOCABLE EXPENDITURE	-	-	-	-	-	-	-	-	-	-
<b>NET OFF UN-ALLOCABLE INCOME</b>	<b>(22.47)</b>	<b>(35.93)</b>	<b>6.73</b>	<b>(116.25)</b>	<b>(101.72)</b>	<b>(30.91)</b>	<b>(42.29)</b>	<b>0.10</b>	<b>(132.47)</b>	<b>(118.04)</b>
<b>TOTAL PROFIT BEFORE TAX</b>	<b>337.22</b>	<b>373.26</b>	<b>37.90</b>	<b>1,407.02</b>	<b>679.10</b>	<b>337.00</b>	<b>369.18</b>	<b>45.81</b>	<b>1,394.47</b>	<b>673.68</b>
<b>3. CAPITAL EMPLOYED</b>										
(SEGMENT ASSETS-SEGMENT LIABILITIES)										
EXIM	2,546.50	2,871.46	2,913.41	2,546.50	2,913.41	2,554.78	2,880.59	2,922.49	2,554.78	2,922.49
DOMESTIC	1,977.08	1,716.83	1,600.59	1,977.08	1,600.59	2,245.79	1,991.79	1,888.18	2,245.79	1,888.18
<b>CAPITAL EMPLOYED IN SEGMENTS</b>	<b>4,523.58</b>	<b>4,588.29</b>	<b>4,514.00</b>	<b>4,523.58</b>	<b>4,514.00</b>	<b>4,800.57</b>	<b>4,872.38</b>	<b>4,810.67</b>	<b>4,800.57</b>	<b>4,810.67</b>
ADD:										
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	4,727.60	4,528.93	4,140.29	4,727.60	4,140.29	4,740.83	4,537.75	4,149.75	4,740.83	4,149.75
<b>TOTAL</b>	<b>9,251.18</b>	<b>9,117.22</b>	<b>8,654.29</b>	<b>9,251.18</b>	<b>8,654.29</b>	<b>9,541.40</b>	<b>9,410.13</b>	<b>8,960.42</b>	<b>9,541.40</b>	<b>8,960.42</b>
<b>4. SEGMENT ASSETS</b>										
EXIM	3,735.17	4,082.19	4,112.96	3,735.17	4,112.96	3,744.81	4,092.43	4,123.18	3,744.81	4,123.18
DOMESTIC	2,525.19	2,235.28	2,003.66	2,525.19	2,003.66	2,918.74	2,635.10	2,424.04	2,918.74	2,424.04
UNALLOCABLE	5,015.20	4,802.14	4,528.48	5,015.20	4,528.48	5,022.64	4,805.79	4,532.31	5,022.64	4,532.31
<b>TOTAL SEGMENT ASSETS</b>	<b>11,275.56</b>	<b>11,119.61</b>	<b>10,645.10</b>	<b>11,275.56</b>	<b>10,645.10</b>	<b>11,686.19</b>	<b>11,533.32</b>	<b>11,079.53</b>	<b>11,686.19</b>	<b>11,079.53</b>
<b>5. SEGMENT LIABILITIES</b>										
EXIM	1,188.67	1,210.73	1,199.55	1,188.67	1,199.55	1,190.03	1,211.84	1,200.69	1,190.03	1,200.69
DOMESTIC	548.11	518.45	403.07	548.11	403.07	672.95	643.31	535.86	672.95	535.86
UNALLOCABLE	287.60	273.21	388.19	287.60	388.19	281.81	268.04	382.56	281.81	382.56
<b>TOTAL SEGMENT LIABILITIES</b>	<b>2,024.38</b>	<b>2,002.39</b>	<b>1,990.81</b>	<b>2,024.38</b>	<b>1,990.81</b>	<b>2,144.79</b>	<b>2,123.19</b>	<b>2,119.11</b>	<b>2,144.79</b>	<b>2,119.11</b>

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	STANDALONE		CONSOLID	
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# भारतीय कंटेनर निगम लिमिटेड

(भारत सरकार का एक नवरत्न उपक्रम)



## 31 मार्च, 2022 को समाप्त तिमाही और बारह माह के लिए लेखापरीक्षित वित्तीय परिणामों का सारांश

Table with 12 columns: Sr. No., विवरण, and 10 columns for quarterly and half-yearly financial data (Revenue, Profit, etc.) for 2022 and 2021.

उपरोक्त परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई है और 19 मार्च, 2022 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है।

निदेशक मंडल के लिए एवं उनकी ओर से: हस्ता./- (नाम) कुमार दूबे, निदेशक (वित्त), डीआईएन: 07518367

## खण्डवार राजस्व, परिणाम एवं नियोजित पूंजी

Table showing regional performance for 2022 and 2021, categorized by region (e.g., North, South, West, East).

## परिसम्पतियों एवं देनदारियों का विवरण

Table detailing assets and liabilities as of 31 March 2022 and 31 March 2021, including categories like Fixed Assets, Current Assets, etc.

## एकल: 31 मार्च, 2022 को समाप्त वर्ष के लिए नगदी प्रवाह का विवरण

(भारतीय रुपए करोड़ में, सिवाए अन्यथा वर्णित को छोड़कर)

Table showing Cash Flow Statement for 2022 and 2021, categorized into Operating, Investing, and Financing activities.

## समेकित: 31 मार्च, 2022 को समाप्त अवधि के लिए नगदी प्रवाह का विवरण

(भारतीय रुपए करोड़ में, जब तक उल्लेख न किया हो)

Table showing Consolidated Cash Flow Statement for 2022 and 2021, including consolidated operating, investing, and financing activities.