



Think Container  
Think CONCOR

# CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking of Government of India)

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## Part-I

### Statement of Unaudited Standalone Financial Results for the quarter and nine month ended 31st December, 2017 (Rs. in Crores)

S. No.	Particulars	THREE MONTHS ENDED			NINE MONTHS ENDED		TWELVE MONTHS ENDED
		31/12/2017 (Un-audited)	30/09/2017 (Un-audited)	31/12/2016 (Un-audited)	31/12/2017 (Un-audited)	31/12/2016 (Un-audited)	31/03/2017 (Audited)
1	Revenue from operations	1,639.55	1,430.18	1,314.31	4,526.53	3,999.80	5,606.13
2	Other Income	72.67	95.36	84.52	261.67	229.98	289.24
3	Total Income (1+2)	1,712.22	1,525.54	1,398.83	4,788.20	4,229.78	5,895.37
4	Expenses						
	a) Rail freight expenses	871.60	867.19	811.14	2,607.11	2,510.08	3,338.13
	b) Other Operating Expenses	169.74	167.58	159.39	505.24	461.25	614.08
	c) Employee benefits expense	99.12	53.14	41.39	197.08	119.88	186.89
	d) Finance Costs	0.02	0.03	0.14	0.07	0.44	3.66
	e) Depreciation and amortisation expense	99.49	96.85	92.07	291.61	262.17	351.82
	f) Other expenses	53.52	60.21	41.85	162.76	158.66	220.18
	Total expenses	1,293.49	1,245.00	1,145.98	3,763.87	3,512.48	4,714.76
5	Profit before tax (3-4)	418.73	280.54	252.85	1,024.33	717.30	1,180.61
6	Tax expense						
	a) Current tax	168.07	47.12	62.82	304.99	187.66	320.59
	b) Deferred tax	(38.42)	10.48	4.04	(36.06)	7.33	(84.53)
	c) Tax adjustments for earlier years	-	-	-	-	-	86.53
7	Profit after tax (5-6)	289.08	222.94	185.99	755.40	522.31	858.02
8	Other Comprehensive Income Items that will not be reclassified to profit or loss						
	(a) Remeasurement gains (losses) of defined benefit obligation	3.90	(1.20)	0.47	1.50	1.42	(4.81)
	(b) Income tax relating to above item	(1.35)	0.41	(0.16)	(0.52)	(0.49)	1.67
	Total Other Comprehensive Income (net of tax)	2.55	(0.79)	0.31	0.98	0.93	(3.14)
9	Total Comprehensive Income for the period (7+8)	291.63	222.15	186.30	756.38	523.24	854.88
10	Paid up equity share capital (Face value of Rs.10/- per Share)	243.72	243.72	194.97	243.72	194.97	194.97
11	Reserves (excluding Revaluation Reserve)						8,651.23
12	Earnings per share (of Rs.10/- each) (not annualised) Refer note 3:						
	(a) Basic (Rs.)	11.86	9.15	7.63	30.99	21.43	35.21
	(b) Diluted (Rs.)	11.86	9.15	7.63	30.99	21.43	35.21

#### Notes:

- The above results have been reviewed by Audit Committee and were subsequently approved by the Board of Directors in its meeting held on 24th January, 2018.
- The figures for the previous period have been regrouped/reclassified, wherever considered necessary.
- The Board of Directors have allotted 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 24371739 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. 24371739 equity shares of Rs.10/- each.
- Pursuant to issuance of Public Notice 45/2015-2020, dated 05.12.2017 by DGFT extending benefits under SEIS to services during 2017-18, an amount of Rs. 185.98 crore under the said scheme has been recognised during the quarter ended 31.12.2017 towards services for the period 01.04.2017 to 31.12.2017, whereas after issuance of Public Notice 3/2015-2020, dated 21.04.2017 by DGFT extending benefits under SEIS to the year 2016-17, an amount of Rs. 211.50 crore towards said benefits was accounted for during the quarter ended 31.03.2017 for the services for the period 01.04.2016 to 31.03.2017.
- The Board of Directors has declared an Interim Dividend of Rs.9.60 Per equity share (face value of Rs. 10 per equity share) amounting to Rs. 233.97 Crore.
- Statutory Auditors have carried out a limited review of the above results for the quarter and nine month ended December 31, 2017.

For & on behalf of the Board of Directors

Place: New Delhi  
Date : 24 January, 2018

Sd/-  
(V. Kalyana Rama)  
Chairman & Managing Director

## Part-II

### Select information for the Quarter and Nine month ended 31st December, 2017

S. No.	Particulars	THREE MONTHS ENDED			NINE MONTHS ENDED		TWELVE MONTHS ENDED
		31/12/2017 (Un-audited)	30/09/2017 (Un-audited)	31/12/2016 (Un-audited)	31/12/2017 (Un-audited)	31/12/2016 (Un-audited)	31/03/2017 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	110163749	110163749	84322746	110163749	84322746	88130999
	-Percentage of shareholding	45.20	45.20	43.25	45.20	43.25	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	133553990	110651445	133553990	110651445	106843192
	- 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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	54.80	54.80	56.75	54.80	56.75	54.80

S. No.	Particulars	Three months ended 31st December, 2017
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	15
	Disposed of during the quarter	15
	Remaining unresolved at the end of the quarter	0

### STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Crores)

S. No.	Particulars	THREE MONTHS ENDED			NINE MONTHS ENDED		TWELVE MONTHS ENDED
		31/12/2017 (Un-audited)	30/09/2017 (Un-audited)	31/12/2016 (Un-audited)	31/12/2017 (Un-audited)	31/12/2016 (Un-audited)	31/03/2017 (Audited)
1.	SEGMENT REVENUE						
	EXIM	1,319.21	1,141.45	1,045.55	3,592.25	3,238.86	4,518.21
	DOMESTIC	320.34	288.73	268.76	934.28	760.94	1,087.92
	TOTAL	1,639.55	1,430.18	1,314.31	4,526.53	3,999.80	5,606.13
	LESS: INTER SEGMENT REVENUE						
	NET SALES/INCOME FROM OPERATIONS	1,639.55	1,430.18	1,314.31	4,526.53	3,999.80	5,606.13
2.	SEGMENT RESULTS						
	PROFIT BEFORE TAX AND INTEREST FROM:						
	EXIM	366.15	193.90	181.08	781.86	561.64	971.35
	DOMESTIC	0.90	16.17	0.32	44.63	11.22	28.61
	TOTAL	367.05	210.07	181.40	826.49	572.86	999.96
	LESS:						
	(I) INTEREST EXPENDITURE	0.02	0.03	0.14	0.07	0.44	3.66
	(II) OTHER UN-ALLOCABLE EXPENDITURE						
	NET OFF UNALLOCABLE INCOME	(51.70)	(70.50)	(71.59)	(197.91)	(144.88)	(184.31)
	TOTAL PROFIT BEFORE TAX	418.73	280.54	252.85	1,024.33	717.30	1,180.61
3.	CAPITAL EMPLOYED (SEGMENT ASSETS-SEGMENT LIABILITIES)						
	EXIM	3,620.86	2,942.02	2,780.51	3,620.86	2,780.51	3,406.96
	DOMESTIC	893.31	814.20	636.86	893.31	636.86	765.92
	CAPITAL EMPLOYED IN SEGMENTS	4,514.17	3,756.22	3,417.37	4,514.17	3,417.37	4,172.88
	ADD:						
	UNALLOCABLE CORPORATE ASSETS						
	LESS CORPORATE LIABILITIES	3,583.15	4,170.57	4,032.54	3,583.15	4,032.54	3,539.78
	TOTAL	8,097.32	7,926.79	7,449.91	8,097.32	7,449.91	7,712.66
4.	SEGMENT ASSETS						
	EXIM	4,215.86	3,493.95	3,220.14	4,215.86	3,220.14	3,750.18
	DOMESTIC	1,051.15	1,008.50	807.17	1,051.15	807.17	914.41
	UNALLOCABLE	3,767.44	4,529.86	4,185.98	3,767.44	4,185.98	3,754.96
	TOTAL SEGMENT ASSETS	9,034.45	9,032.31	8,213.29	9,034.45	8,213.29	8,419.55
5.	SEGMENT LIABILITIES						
	EXIM	595.00	551.93	439.63	595.00	439.63	343.22
	DOMESTIC	157.84	194.30	170.31	157.84	170.31	148.49
	UNALLOCABLE	184.29	359.29	153.44	184.29	153.44	215.18
	TOTAL SEGMENT LIABILITIES	937.13	1,105.52	763.38	937.13	763.38	706.89