



CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking of Government of India)

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PART-I Statement of Audited Financial Results for the quarter and year ended 31st March, 2018 (Rs. in Crores)

S. No.	Particulars	STANDALONE				CONSOLIDATED	
		THREE MONTHS ENDED		TWELVE MONTHS ENDED		TWELVE MONTHS ENDED	
		31/03/2018 (AUDITED)	31/12/2017 (UNAUDITED)	31/03/2017 (AUDITED)	31/03/2018 (AUDITED)	31/03/2017 (AUDITED)	31/03/2018 (AUDITED)
1	Revenue from operations	1,640.59	1,639.55	1,606.33	6,167.12	5,606.13	6,622.47
2	Other Income	40.92	72.67	59.26	302.59	289.24	286.77
3	Total Income (1+2)	1,681.51	1,712.22	1,665.59	6,469.71	5,895.37	6,909.24
4	Expenses						
	a) Rail freight expenses	914.90	871.60	828.05	3,522.01	3,338.13	3,522.01
	b) Other Operating Expenses	143.96	169.74	159.46	649.20	620.71	1,019.86
	c) Employee benefits expense	80.82	99.12	67.01	277.90	186.89	279.38
	d) Finance Costs	0.02	0.02	3.22	0.09	3.66	5.55
	e) Depreciation and amortisation expense	101.04	99.49	89.65	392.65	351.82	419.97
	f) Other expenses	72.45	53.52	54.89	235.21	213.55	302.54
	Total expenses	1,313.19	1,293.49	1,202.28	5,077.06	4,714.76	5,549.31
5	Profit before tax (3-4)	368.32	418.73	463.31	1,392.65	1,180.61	1,359.93
6	Tax expense						
	a) Current tax	81.18	168.07	132.93	386.17	320.59	393.31
	b) Deferred tax	(19.42)	(38.42)	(91.86)	(55.48)	(84.53)	(55.58)
	c) Tax adjustments for earlier years	12.92	-	86.53	12.92	86.53	13.28
7	Profit after tax (5-6)	293.64	289.08	335.71	1,049.04	858.02	1,008.92
8	Share of profit(loss) in joint venture entities						54.75
9	Profit for the period (7+8)	293.64	289.08	335.71	1,049.04	858.02	1,063.67
10	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	(a) Remeasurement gains(losses) of defined benefit obligation	7.22	3.90	(6.23)	8.72	(4.81)	8.90
	(b) Share of OCI in associates and JV, to the extent not to be classified into P&L						0.32
	(c) Income tax relating to above item	(2.50)	(1.35)	2.16	(3.02)	1.67	(3.13)
	Total Other Comprehensive Income (net of tax)	4.72	2.55	(4.07)	5.70	(3.14)	6.09
11	Total Comprehensive Income for the period (8+9)	298.36	291.63	331.64	1,054.74	854.88	1,069.76
12	Paid up equity share capital (Face value of Rs.10/- per Share)	243.72	243.72	194.97	243.72	194.97	243.72
13	Reserves (excluding Revaluation Reserve)				9,157.39	8,651.23	9,104.43
14	Earnings per share (of Rs.10/- each) (not annualised) Refer note 3:						
	(a) Basic (Rs.)	12.05	11.86	13.77	43.05	35.21	43.65
	(b) Diluted (Rs.)	12.05	11.86	13.77	43.05	35.21	43.65

- Notes:**
- The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 30th April, 2018. The Statutory Auditors have conducted the audit of the Financial Statements and have expressed an unqualified audit opinion.
 - 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 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.
 - The Board of directors of the company has approved sub-division of one equity share of par value of Rs.10/- each to Two equity shares of Rs. 5/- each in its meeting held on 30.04.2018, which would be subject to necessary approval, as may be required.
 - 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.267.89 crore under the said scheme has been recognised towards services for the period 01.04.2017 to 31.03.2018, 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. Therefore, the results for quarter ended 31.03.2017 and quarter ended 31.03.2018 are not comparable, as on account of SEIS benefits, an amount of Rs.211.50 crores and Rs.81.91 Crores respectively was accounted for respective quarters.
 - The above is an extract of the detailed format of quarterly and year ended financial results March 31,2018 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly/Year ended Financial Results are available on the Stock Exchanges Websites www.nseindia.com, www.bseindia.com and on company's website www.concorindia.com.
 - The Audited Accounts are subject to review by the Comptroller and Auditor General of India under section 143 (6) of the Companies Act, 2013.
 - The Board of Directors has proposed Final Dividend of Rs. 7.50 Per equity share (face value of Rs. 10 per equity share) amounting to Rs.182.79 Crore.

PART-II Select information for the Quarter and Year ended 31st March, 2018

	Particulars	THREE MONTHS ENDED			TWELVE MONTHS ENDED	
		31/03/2018 (AUDITED)	31/12/2017 (UNAUDITED)	31/03/2017 (AUDITED)	31/03/2018 (AUDITED)	31/03/2017 (AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of shares	110163749	110163749	88130999	110163749	88130999
	-Percentage of shareholding	45.20	45.20	45.20	45.20	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	106843192	133553990	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
	-Percentage of shares (as a % of the total share capital of the company)	54.80	54.80	54.80	54.80	54.80
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter				0	
	Received during the quarter				3	
	Disposed of during the quarter				3	
	Remaining unresolved at the end of the quarter				0	

Statement of Assets and Liabilities

(Rs. in Crores)

Particulars	Standalone		Consolidated	
	As at 31st Mar. 2018	As at 31st Mar. 2017	As at 31st Mar. 2018	As at 31st Mar. 2017
	Audited	Audited	Audited	Audited
A ASSETS				
1 Non-Current Assets				
(a) Property Plant and Equipment	3,638.41	3,359.39	4,007.88	3,645.89
(b) Capital work-in-progress	671.04	507.10	691.82	616.62
(c) Other Intangible assets	9.98	10.43	11.36	12.02
(d) Financial Assets				
- Investments	1,389.02	1,373.72	1,125.26	1,079.94
- Loans	46.99	37.73	51.52	40.73
- Other financial Assets	36.50	265.71	36.50	265.71
(e) Deferred tax asset(net)			2.02	1.60
(f) Non-current tax assets	359.40	422.45	359.40	422.45
(g) Other non-current assets	1,343.25	1,344.09	1,354.70	1,359.78
Sub Total-Non Current Assets	7,494.59	7,320.62	7,640.46	7,444.74
2 Current Assets				
(a) Inventories	27.41	22.54	27.83	23.14
(b) Financial Assets				
- Trade receivables	60.40	42.48	90.94	63.17
- Cash and cash equivalents	177.38	103.73	222.45	135.28
- Other Bank balances	1,804.32	1,579.72	1,809.92	1,610.96
- Loans	159.84	164.80	133.20	130.35
- Other financial Assets	138.11	201.22	138.47	202.70
(c) Current tax assets			3.06	6.17
(d) Other current assets	785.80	505.50	794.17	510.50
Sub Total-Current Assets	3,153.26	2,619.99	3,220.04	2,682.27
TOTAL -ASSETS	10,647.85	9,940.61	10,860.50	10,127.01
B EQUITY AND LIABILITIES				
1 Equity				
(a) Equity Share capital	243.72	194.97	243.72	194.97
(b) Other Equity	9,157.39	8,651.23	9,104.43	8,576.18
Sub Total-Equity	9,401.11	8,846.20	9,348.15	8,771.15
2 Non-Controlling Interests			113.37	107.50
3 Non-Current Liabilities				
(a) Financial Liabilities				
-Borrowings			62.00	62.00
-Other financial liabilities	21.28	24.99	20.61	27.61
(b) Provisions	45.78	50.20	45.85	51.02
(c) Deferred tax liabilities (Net)	187.71	240.17	191.22	243.36
(d) Other non-current liabilities	12.12	12.28	15.56	16.09
Sub Total-Non Current Liabilities	266.89	327.64	335.24	400.08
4 Current Liabilities:				
(a) Financial Liabilities				
- Trade payables	254.24	241.52	275.94	259.29
- Other financial liabilities	437.83	327.60	484.27	383.83
(b) Current tax liabilities				
(c) Other current liabilities	263.18	179.27	278.92	186.61
(d) Provisions	24.60	18.38	24.61	18.55
Sub Total-Current Liabilities	979.85	766.77	1,063.74	848.28
TOTAL-EQUITY AND LIABILITIES	10,647.85	9,940.61	10,860.50	10,127.01

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Crores)

Particulars	STANDALONE				CONSOLIDATED	
	THREE MONTHS ENDED		TWELVE MONTHS ENDED		TWELVE MONTHS ENDED	
	31/03/2018 (AUDITED)	31/12/2017 (UNAUDITED)	31/03/2017 (AUDITED)	31/03/2018 (AUDITED)	31/03/2017 (AUDITED)	31/03/2018 (AUDITED)
1. SEGMENT REVENUE						
EXIM	1,260.49	1,319.21	1,279.35	4,852.74	4,518.21	5,264.06
DOMESTIC	380.10	320.34	326.98	1,314.38	1,087.92	1,352.93
UN-ALLOCABLE						5.48
TOTAL	1,640.59	1,639.55	1,606.33	6,167.12	5,606.13	6,622.47
LESS: INTER SEGMENT REVENUE						
NET SALES/INCOME FROM OPERATIONS	1,640.59	1,639.55	1,606.33	6,167.12	5,606.13	6,622.47
2. SEGMENT RESULTS						
PROFIT BEFORE TAX AND INTEREST FROM:						
EXIM	317.55	366.15	409.71	1,099.41	971.35	1,114.93
DOMESTIC	47.55	0.90	17.39	92.18	28.61	92.63
UN-ALLOCABLE						(27.46)
TOTAL	365.10	367.05	427.10	1,191.59	999.96	1,180.10
LESS:						
(I) INTEREST EXPENDITURE	0.02	0.02	3.22	0.09	3.66	5.55
(II) OTHER UN-ALLOCABLE EXPENDITURE						
NET OFF UN-ALLOCABLE INCOME	(3.24)	(51.70)	(39.43)	(201.15)	(184.31)	(240.13)
TOTAL PROFIT BEFORE TAX	368.32	418.73	463.31	1,392.65	1,180.61	1,183.57
3. CAPITAL EMPLOYED						
(SEGMENT ASSETS-SEGMENT LIABILITIES)						
EXIM	3,674.56	3,620.86	3,406.96	3,674.56	3,406.96	3,695.88
DOMESTIC	1,041.08	893.31	765.92	1,041.08	765.92	806.40
CAPITAL EMPLOYED IN SEGMENTS	4,715.64	4,514.17	4,172.88	4,715.64	4,172.88	4,781.84
ADD:						
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	3,484.16	3,583.15	3,539.77	3,484.16	3,539.77	3,743.62
TOTAL	8,199.80	8,097.32	7,712.65	8,199.80	7,712.65	8,525.46
4. SEGMENT ASSETS						
EXIM	4,300.51	4,215.86	3,750.18	4,300.51	3,750.18	4,475.31
DOMESTIC	1,193.72	1,051.15	914.41	1,193.72	914.41	1,249.59
UNALLOCABLE	3,764.60	3,767.44	3,902.30	3,764.60	3,902.30	4,008.32
TOTAL SEGMENT ASSETS	9,258.83	9,034.45	8,566.89	9,258.83	8,566.89	9,733.22
5. SEGMENT LIABILITIES						
EXIM	625.95	595.00				