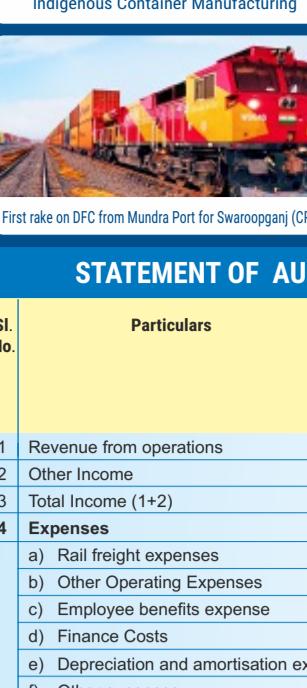




# CONTAINER CORPORATION OF INDIA LTD.

(A Navratna Undertaking Government of India)



First rake on DFC from Mundra Port for Swaroopganj (CPS)

Bulk Cement Handling

Container as Warehouse

## 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)	31.03.2022 (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 (1+2)	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	Expenses											
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	1,126.81	1,206.41	324.44	283.44	476.67	1,146.67	1,191.58	
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>	
	<b>Profit before tax (3-4)</b>	<b>337.22</b>	<b>373.26</b>	<b>121.26</b>	<b>1,407.10</b>	<b>762.46</b>	<b>332.28</b>	<b>362.14</b>	<b>117.91</b>	<b>1,370.57</b>	<b>720.86</b>	
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 (7-8)</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	<b>Share of profit/(loss) in joint venture entities</b>							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(ii)	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	-	
Total Other Comprehensive Income (net of tax)	3.77	(1.71)	16.45	(1.34)	(7.89)	5.84	(1.71)	17.38	0.64	(7.66)		
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 Revaluation Reserve)</b>											
19	<b>Earnings per share (of ₹/- each) (not annualised) Refer note 2:</b>											
(a)	<b>Basic (₹)</b>	<b>4.22</b>	<b>4.70</b>	<b>0.27</b>	<b>17.44</b>	<b>8.26</b>	<b>4.22</b>	<b>4.65</b>	<b>0.41</b>	<b>17.27</b>	<b>8.22</b>	
(b)	<b>Diluted (₹)</b>	<b>4.22</b>	<b>4.70</b>	<b>0.27</b>	<b>17.44</b>	<b>8.26</b>	<b>4.22</b>	<b>4.65</b>	<b>0.41</b>	<b>17.27</b>	<b>8.22</b>	

Notes:

- 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.
- As per requirement of Ind AS 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.
- 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/13/4 dated 19.03.2020, had communicated that the LLF applicable on the Railway land leased to CONCOR shall be paid by the company to the Railways, with an increase of 1% annually. Accordingly, on the basis of rates taken from Land revenue department of the concerned state government, the amount of LLF payable to Indian Railways in Twelve months Period ended March 2022 as per extant policy of Railways.
- Figures for the quarter ended 31st March, 2022 & quarter ended 31st December of the respective financial years.
- The Board of Directors has proposed final Dividend of ₹ 3/- Per equity share (face value of ₹ 5/- per equity share) amounting to ₹ 182.79 Crore.
- The Audited Accounts are subject to review by the Comptroller and Auditor General of India under section 143 (6) of the Companies Act, 2013.
- 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

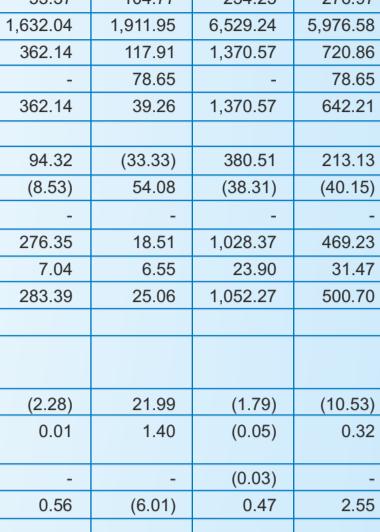
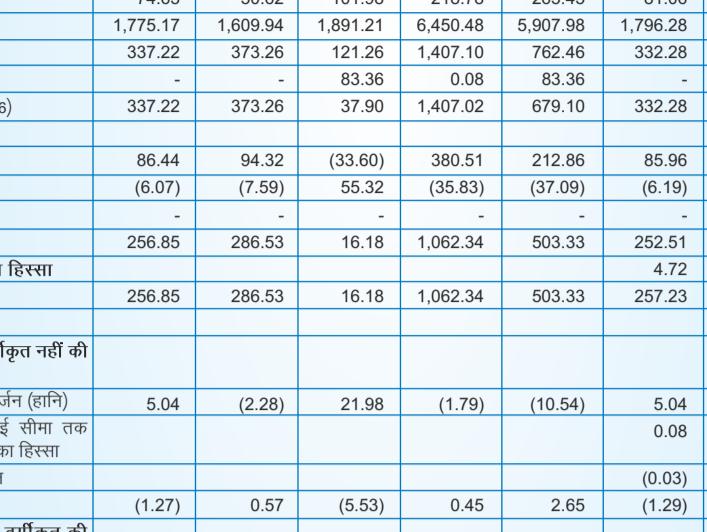
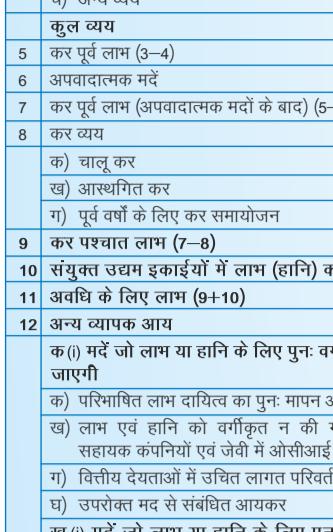
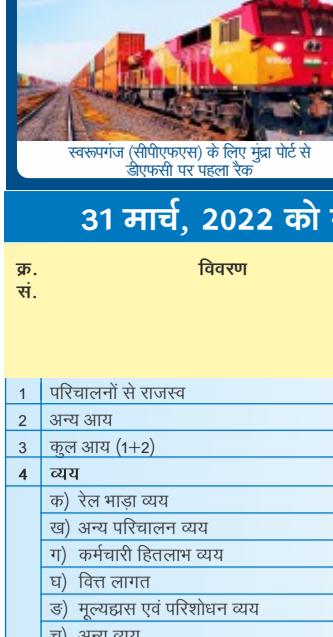
Sdr-  
(Manoj Kumar Dubey)  
Director (Finance)  
DIN:07518587

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
Particulars	STANDALONE			CONSOLIDATED		
	Three Months Ended		Twelve Months Ended		Three Months Ended	
	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022<br/		

# भारतीय कंटेनर निगम लिमिटेड

(भारत सरकार का एक नवरन्त उपक्रम)

आजादी का  
अमृत महोत्सव



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

क्र. सं.	विवरण	एकल परिणाम						समेकित परिणाम						
		समाप्त तिमाही			समाप्त वर्ष के लिए			समाप्त तिमाही के दिए			समाप्त वर्ष के लिए			
		31.03.2022 (लेखापरीक्षित)	31.12.2021 (अंतर्वार्षिक)	31.01.2021 (लेखापरीक्षित)	31.03.2022 (लेखापरीक्षित)	31.12.2021 (लेखापरीक्षित)	31.01.2021 (लेखापरीक्षित)	31.03.2022 (लेखापरीक्षित)	31.12.2021 (अंतर्वार्षिक)	31.01.2021 (लेखापरीक्षित)	31.03.2022 (लेखापरीक्षित)	31.12.2021 (अंतर्वार्षिक)	31.01.2021 (लेखापरीक्षित)	
1	परिवालन से जारीर	2,043.01	1,919.98	1,939.27	7,594.45	6,384.96	2,057.56	1,133.82	1,043.06	1,050.07	4,105.38	3,455.10	1,219.58	
2	अन्य आय	69.38	63.22	73.20	263.13	285.48	71.00	56.15	73.17	247.08	270.36	-	-	
3	कल आय (+/-2)	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	व्याप	<p>(क) रेल भाग व्याप</p> <p>(ख) अन्य रेलवाहन व्याप</p> <p>(ग) कंपनी लागत व्याप</p> <p>(घ) उत्तर लागत</p> <p>(ज) दूसरे व्यापक व्याप वर्षिशेवन व्याप</p> <p>(झ) अन्य व्याप</p>	1,113.82	1,043.06	1,050.07	4,105.38	3,455.10	1,133.82	1,043.06	1,050.07	4,105.38	3,455.10	-	-
		320.58	274.52	469.61	1,126.32	1,206.41	324.24	283.44	476.67	1,146.67	1,219.58	-	-	
		121.23	96.15	128.61	415.60	425.14	122.61	96.78	129.52	419.15	428.65	-	-	
		13.99	13.16	8.58	54.58	33.96	15.52	15.22	10.74	62.37	42.90	-	-	
		130.92	132.43	132.36	529.82	521.92	139.04	140.17	140.18	561.42	553.38	-	-	
		74.63	50.62	101.98	216.78	265.45	81.06	53.37	104.77	234.25	276.97	-	-	
		1,775.17	1,609.94	1,891.21	6,450.48	5,907.98	1,795.28	1,632.04	1,911.95	6,529.24	5,976.58	-	-	
5	कर पूर्व लाग (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	अपावालन मर्दे	-	-	83.36	0.08	83.36	-	-	-	79.65	-	78.65	-	
7	कर पूर्व लाग (अपावालन कर्मी के बाद) (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	कर व्याप	<p>(क) घाट कर</p> <p>(ख) घाट व्याप</p> <p>(ग) घाट व्यापक आय</p> <p>(घ) घाट लागत</p> <p>(ज) घाट व्यापक वर्षिशेवन व्याप</p> <p>(झ) घाट व्याप</p>	86.44	94.32	(33.60)	380.51	212.86	85.96	94.32	(33.33)	380.51	213.13	-	
		(6.07)	(7.59)	55.32	(35.83)	(37.09)	(6.19)	(8.53)	54.08	(38.31)	(40.15)	-	-	
9	कर पैसवाल तथा (7-8)	256.85	286.53	16.18	1,062.34	503.33	252.51	276.35	18.51	1,028.37	469.23	-	-	
10	संवाल उत्तर इकाईयों में लाग (हाइ) का हिस्सा	-	-	-	-	-	4.72	7.04	6.55	23.90	31.47	-	-	
11	अवधि के लिए लाग (9-10)	256.85	286.53	16.18	1,062.34	503.33	257.23	283.39	25.06	1,052.27	500.70	-	-	
12	अन्य व्यापक आय:	<p>(क) मर्द जो लाग व्याप के लिए पुषः वर्षीकृत नहीं की</p> <p>(क) वर्षीकृत लाग व्यापकीय का पुषः नामन अवर्जन (हाइ)</p> <p>(ख) लाग एवं लागवालन व्यापकीय एवं जोड़ी और ओर्जिनल का हिस्सा</p> <p>(ग) विवरण देवताएं जो उत्तर लाग व्यापकीय</p> <p>(घ) विवरण देवताएं जो उत्तर लाग व्यापकीय</p> <p>(ज) लाग व्यापकीय मर्द से लाग व्यापकीय</p> <p>(झ) लाग व्यापकीय जो लाग व्यापकीय</p> <p>(क) लाग एवं लागन (निवार)</p> <p>(ख) अवधि के लिए कर व्यापक आय (11+12)</p>	5.04	(2.28)	21.98	(1.79)	(10.54)	5.04	(2.28)	21.99	(1.79)	(10.53)	-	-
13	अवधि के लिए लाग व्यापक आय (11+12)	260.62	284.82	32.63	1,061.00	495.44	263.07	281.68	42.44	1,052.91	493.04	-	-	
14	निम्नलिखित के आरोपी लाग:	<p>कम्पनी के लागवालक</p> <p>मर्द-निवारन दिवांत</p>	-	-	-	-	-	-	-	-	-	-	-	
15	निम्नलिखित के आरोपी कुल व्यापक आय:	<p>कम्पनी के लागवालक</p> <p>मर्द-निवारन दिवांत</p>	-	-	-	-	-	-	-	-	-	-	-	
16	निम्नलिखित के आरोपी कुल व्यापक आय:	<p>कम्पनी के लागवालक</p> <p>मर्द-निवारन दिवांत</p>	-	-	-	-	-	-	-	-	-	-	-	
17	प्रदर्शन इकाईयों के लिए लाग व्यापकीय मर्द (अंकित मध्य रुप. 5- प्रति)	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	
18	आरवित (पूर्ण-मर्द्योंका आरवित) का व्यापक आय	-	-	-	-	-	-	-	-	-	-	-	-	
19	प्रति (शेवर अंजड़े रुप. 5/ - प्रत्येक) (मर्द-व्यापकीय का व्यापक)	-	-	-	-	-	-	-	-	-	-	-	-	
	(क) व्यापक (रुप. 5)	4.22	4.70	0.27	17.44	8.26	4.22	4.65	0.41	17.27	8.22	-	-	
	(ख) नुन्हान (रुप.)	4.22	4.70	0.27	17.44	8.26	4.22	4.65	0.41	17.27	8.22	-	-	
20	अन्य व्यापक आय:	<p>(क) व्यापक इकाईयों के लिए पुषः वर्षीकृत नहीं की</p> <p>(ख) वर्षीकृत लाग व्यापकीय</p> <p>(ग) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(घ) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ज) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(झ) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(क) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ख) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ग) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(घ) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ज) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(झ) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(क) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ख) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ग) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(घ) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(ज) वर्षीकृत व्यापकीय एवं लाग व्यापकीय</p> <p>(झ) वर्षीकृत व्यापकीय एवं लाग</p>												