

कॉन/ आईआरसी/SE/104/Vol-VII/
दिनांक : 05-11-2020

Container Corporation of India Ltd.
A Multi-modal Logistics Company
(A Navratna CPSE of Govt. of India)
CONCOR Annex, NSIC MDBP Building, 3rd Floor, Okhla Indl. Estate
New Delhi-110020, Tel: 011- 41222500, 600,700, Fax : 011-41222790

1. The Bombay Stock Exchange Ltd., Mumbai
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001 - (Through BSE Listing Centre)
2. National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051 - (Through NEAPS)

Dear Sir/Madam,

Sub: Outcome of Board Meeting of CONCOR held on 05.11.2020

1. Financial Result:

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the un-audited standalone and consolidated Financial Results (Provisional) & Segment wise Revenue, Results & Capital Employed (Provisional) for the quarter and period ended on 30th September, 2020 duly approved by Board of Directors in its meeting held today are submitted herewith. Further, the limited review report for these results has been provided by the Statutory Auditors. Accordingly, please find enclosed the following:

- a. The Limited Review Report issued by the Statutory Auditors; and
- b. The Standalone and Consolidated results for the quarter and period ended on 30th September, 2020 as approved by the Board of Directors.

2. Interim Dividend:

The Board has declared an Interim Dividend for FY 2020-21 of 60% i.e. Rs.3/- per equity share of face value of Rs.5/- each amounting to Rs.182.79 crores. The record date for the purpose of payment of Interim Dividend has been fixed as 19-11-2020. The Interim dividend will be paid/ dispatched to the shareholders on or after 24-11-2020. The payment of dividend will be made within 30 days of its declaration.

Board Meeting ended on 05-11-2020 at hours.

This is for your information and record please.

धन्यवाद ।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड

(हरीश चन्द्रा)

कार्यकारी निदेशक (वित्त) एवं क. स.

पंजीकृत कार्यालय: कॉनकॉर भवन, सी-3, मथुरा रोड, नई दिल्ली-110076
Regd. Office : CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076

दूरभाष / Tel. 011-41673093, 94, फैक्स / Fax: 011-41673112
ई-मेल / E-mail: co.pro@concorindia.com

CIN: L63011DL1988GOI030915
Visit us at <http://www.concorindia.com>



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of Container Corporation of India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2020

To
The Board of Directors
Container Corporation of India Limited
C-3, Mathura Road, Opposite Apollo Hospital,
New Delhi-110076

1. We have reviewed the accompanying statement of unaudited standalone financial results ('The Statement') of Container Corporation of India Limited ('The Company') for the half year and quarter ended 30th September, 2020, attached herewith, the statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019('the circular'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



3. Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. Emphasis of Matter

We draw the attention:

Refer Note 5 regarding provision of land license charges payable to Railways on land leased to the company on estimated basis as the demand received from Railways is not as per laid out policy.

Our conclusion is not modified in respect of this matter.

For S. N. Nanda & Co.
Chartered Accountants
FRN:000685N



S. N. Nanda
Partner
M. No: 005909
UDIN: 20005909AAAACB2803



Date: 5th November 2020
Place: New Delhi

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI {Listing Obligations and Disclosure Requirements} Regulations, 2015, as amended

To
The Board of Directors
Container Corporation of India Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Container Corporation of India Ltd ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and jointly controlled entities for the quarter ended September 30, 2020 and for the period 01.04.2020 to 30.09.2020 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the circular'). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30.09.2019 and the corresponding period from 01.04.2019 to 30.09.2019, as reported in these financial results have been approved by the Parent's Board of Directors and have been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity") issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

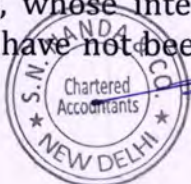
List of Subsidiaries:

Fresh and Health Enterprises Limited, SIDCUL CONCOR Infra Company Limited, CONCOR Air Limited, Punjab Logistics Infrastructure Limited, CONCOR Last Mile Logistics Limited.

List of Jointly controlled entities:

Gateway Terminals India Private Limited, HALCON, Angul Sukinda Railway Limited, CMA-CGM Logistics Park (Dadri) Private Limited, Container Gateway Limited, India Gateway Terminals Private Limited, Star Track Terminal Private Limited, TCI-CONCOR Multi Modal Solution Private Limited, Himalayan Terminals Private Limited, All Cargo Logistics Park Private Limited, Transworld Terminals Dadri Private Limited, Pipavav Integrated Logistics HUB (PILH)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results and other financial information in respect of 4 subsidiaries included in the consolidated unaudited financial results, whose interim financial results/information reflect total assets of INR 462.04 Crore as at September 30, 2020 and total revenues of INR 18.13 Crore and INR 28.53 Crore, total net profit/(loss) after tax of INR (5.62) Crore and INR (13.22) Crore and total comprehensive income of INR (5.62) Crore and INR (13.22) Crore for the quarter and half year ended September 30, 2020, respectively and net cash flows of INR (6.75) Crore for the period from April 1, 2020 to September 30, 2020, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of INR 6.64 Crore and INR 12.23 Crore and total comprehensive income /loss of INR 6.63 Crore and INR 12.22 Crore for the quarter and half year ended September 30, 2020 respectively, as considered in the consolidated unaudited financial results, in respect of 5 jointly controlled entities, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial results and other



Our conclusion on the statement is not modified in respect of the above matters.

Our conclusion on the Statement is not modified in respect of the above matters.

We draw the attention to:

Our conclusion is not modified in respect of this matter.

Date: 05th November, 2020
Place: New Delhi

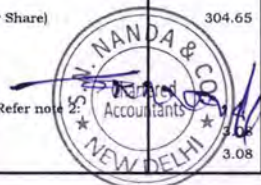
CONTAINER CORPORATION OF INDIA LIMITED

PART - I

Statement of Un-Audited Financial Results for the quarter and half year ended 30th September, 2020

(₹ in Crore)

	Particulars	STANDALONE						CONSOLIDATED					
		THREE MONTHS ENDED			SIX MONTHS ENDED			THREE MONTHS ENDED			SIX MONTHS ENDED		
		30/09/2020 (UNAUDITED)	30/06/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	30/09/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	31/03/2020 (AUDITED)	30/09/2020 (UNAUDITED)	30/06/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	30/09/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	31/03/2020 (AUDITED)
1	Revenue from operations	1,502.73	1,189.14	1,738.65	2,691.87	3,377.58	6,473.79	1,509.30	1,194.20	1,755.61	2,703.50	3,410.37	6,539.42
2	Other Income	71.31	58.80	63.66	130.11	121.92	279.73	64.67	57.30	44.84	121.97	112.87	253.44
3	Total Income (1+2)	1,574.04	1,247.94	1,802.31	2,821.98	3,499.50	6,753.52	1,573.97	1,251.50	1,800.45	2,825.47	3,523.24	6,792.86
4	Expenses												
	a) Rail freight expenses	820.48	652.25	939.69	1,472.73	1,835.02	3,498.39	820.48	652.25	939.69	1,472.73	1,835.02	3,498.39
	b) Other Operating Expenses	244.33	226.62	225.10	470.95	433.25	748.39	244.94	227.13	231.89	472.07	450.65	779.10
	c) Employee benefits expense	84.19	79.60	82.92	163.79	163.49	313.50	84.89	80.63	83.69	165.52	165.01	316.95
	d) Finance Costs	8.51	8.47	8.12	16.98	19.35	36.07	10.81	10.76	10.82	21.57	24.41	46.05
	e) Depreciation and amortisation expense	127.15	126.02	127.83	253.17	253.16	513.00	134.98	133.84	135.42	268.82	268.99	544.41
	f) Other expenses	40.78	71.64	65.44	112.42	117.05	238.58	43.03	75.10	68.27	118.13	123.15	251.18
	Total expenses	1,325.44	1,164.60	1,449.10	2,490.04	2,821.32	5,347.93	1,339.13	1,179.71	1,469.78	2,518.84	2,867.23	5,436.08
5	Profit before tax (3-4)	248.60	83.34	353.21	331.94	678.18	1,405.59	234.84	71.79	330.67	306.63	656.01	1,356.78
6	Exceptional items [Refer Note 3]	-	-	861.05	-	861.05	881.63	-	-	861.05	-	861.05	851.82
7	Profit before tax (after Exceptional items)(5-6)	248.60	83.34	(507.84)	331.94	(182.87)	523.96	234.84	71.79	(530.38)	306.63	(205.04)	504.96
8	Tax expense												
	a) Current tax	92.80	54.91	63.04	147.71	170.18	320.79	92.80	54.91	62.77	147.71	172.54	324.22
	b) Deferred tax	(31.78)	(33.24)	(248.86)	(65.02)	(258.86)	(172.61)	(33.73)	(32.41)	(248.77)	(66.14)	(259.04)	(186.26)
	c) Tax adjustments for earlier years	-	-	-	-	-	-	-	-	-	-	-	0.13
9	Profit after tax (7-8)	187.58	61.67	(322.02)	249.25	(94.19)	375.78	175.77	49.29	(344.38)	225.06	(118.54)	366.87
10	Share of profit(loss) in joint venture entities							8.54	8.97	11.67	17.51	28.34	39.78
11	Profit for the period (9+10)	187.58	61.67	(322.02)	249.25	(94.19)	375.78	184.31	58.26	(332.71)	242.57	(90.20)	406.65
12	Other Comprehensive Income												
	Items that will not be reclassified to profit or loss												
	(a) Remeasurement gains(losses) of defined benefit obligation	(4.18)	(4.17)	(0.20)	(8.35)	(0.40)	(13.80)	(4.18)	(4.17)	(0.20)	(8.35)	(0.40)	(13.81)
	(b) Share of OCI in associates and JV, to the extent not to be classified into P&L							(0.35)	(0.36)	(0.09)	(0.71)	(0.23)	(1.47)
	(c) Income tax relating to above item	1.05	1.05	0.07	2.10	0.14	3.47	1.17	1.18	0.10	2.35	0.21	3.95
	Total Other Comprehensive Income (net of tax)	(3.13)	(3.12)	(0.13)	(6.25)	(0.26)	(10.33)	(3.36)	(3.35)	(0.19)	(6.71)	(0.42)	(11.33)
13	Total Comprehensive Income for the period (11+12)	184.45	58.55	(322.15)	243.00	(94.45)	365.45	180.95	54.91	(332.90)	235.86	(90.62)	395.32
14	Profit attributable to:												
	Owners of the Company							184.62	60.61	(331.95)	245.23	(87.94)	404.47
	Non-controlling interest							(0.31)	(2.35)	(0.76)	(2.66)	(2.26)	2.18
15	Other Comprehensive Income attributable to:												
	Owners of the Company							(3.36)	(3.35)	(0.19)	(6.71)	(0.42)	(11.33)
	Non-controlling interest												
16	Total Comprehensive Income attributable to:												
	Owners of the Company							181.26	57.26	(332.14)	238.52	(88.36)	393.14
	Non-controlling interest							(0.31)	(2.35)	(0.76)	(2.66)	(2.26)	2.18
17	Paid up equity share capital (Face value of ₹ 5/- per Share)	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	Reserves (excluding Revaluation Reserve)						9,760.09						9,742.33
19	Earnings per share (of ₹ 5/- each) (not annualised) Refer note 2												
	(a) Basic (₹)	3.08	1.01	(5.29)	4.09	(1.55)	6.17	3.02	0.96	(5.46)	3.98	(1.48)	6.67
	(b) Diluted (₹)	3.08	1.01	(5.29)	4.09	(1.55)	6.17	3.02	0.96	(5.46)	3.98	(1.48)	6.67



MM

Notes:

1. The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 05th November, 2020. The Statutory Auditors have conducted the limited review of the Financial Statements.
2. 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.
3. CONCOR had recognized during the financial year 2015-16 to 2018-19 an amount totalling to ₹1044.03 crores as the income on account of benefit available under Service Export from India Scheme (SEIS). The availability of this benefit to CONCOR was also confirmed through legal opinions. In FY-2019-20 Directorate General of Foreign Trade (DGFT), disallowed Rs.861.05 crores of claim for SEIS by stating that services towards customs transit of foreign liners sealed containers by rail transport placed under customs control to/from ICDs are not eligible for SEIS, for which provision was made by the company and it also filed appeal against the same at the appropriate level. The balance claim of SEIS amounting to Rs.182.98 crores for which scrips were issued to the company, the same have been monetized in Current Quarter.
4. The outbreak of Coronavirus (COVID-19) globally and in India has impacted businesses and economic activities in general. The spread of COVID-19, along with nationwide lockdown starting from 25th March 2020, has caused serious threat to human lives and resulted in reduction in global demand and disruption in supply chain, which have forced the businesses to restrict or close the operations in short term. During the lockdown period, as the company's business is to provide logistics services, its operation continued mainly under the "Essential Services". The revenue of the Company and other consequential expenses during the period ended September 2020 decreased due to nationwide lockdown for COVID-19 and therefore not comparable with those for corresponding previous periods.
- As regards, the recoverability of assets and financial resources, performance of contractual liability & obligations, ability to service the liabilities, the Company expects to fully recover the carrying amounts of the assets and comfortably discharge its obligations. The Company is positive on the long-term business outlook as well as its financial position. However, the Company is closely monitoring any material changes to future economic conditions.
5. Till the 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 TEUs handled.
- Ministry of Railways, Government of India vide its order no.2015/LML-II/13/4 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. As Railway lands leased to CONCOR are prior to year 2006, CONCOR has represented this matter to the Ministry of Railways to continue to charge LLF on the basis of number of TEUs handled till the time it remains a PSU. Railway's response on this representation is awaited. However, CONCOR has received demand letters of ₹ 1275.93 crores including GST from Ministry of Railways as the annual LLF for the year 2020-21 for 13 Terminals of CONCOR, which has been supposedly worked out as per its above order dated 19.03.2020. As per company's assessment, the above demand is not as per Railway's extant policy. The matter is being suitably represented to the Ministry of Railways. However, an amount of ₹ 233.31 crore has been estimated & provided by the company by applying extant policy of Railways, as LLF for all terminals on Railway Land for P.E. 30.09.2020.
6. The Figures for the quarter ended 30th September, 2020 & quarter ended 30th September, 2019 are the balancing figures between the unaudited year to date figures for half year ended 30th September and the unaudited published figures for the three months ended 30th June of the respective financial years.
7. The Board of Directors has declared an Interim Dividend of ₹ 3/- Per equity share (face value of ₹ 5/- per equity share) amounting to ₹ 182.79 Crore.
8. Figures for the previous quarter/ period have been regrouped/reclassified, wherever considered necessary.

For & on behalf of the Board of Directors


(Manoj Kumar Dubey)

Director (Finance)

Place: New Delhi

Date : 05th November, 2020



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	STANDALONE						CONSOLIDATED					
	THREE MONTHS ENDED						THREE MONTHS ENDED					
	30/09/2020 (UNAUDITED)	30/06/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	30/09/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	31/03/2020 (AUDITED)	30/09/2020 (UNAUDITED)	30/06/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	30/09/2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	31/03/2020 (AUDITED)
1.SEGMENT REVENUE												
EXIM	1,130.01	900.67	1,357.69	2,030.68	2,628.11	4,930.13	1,130.44	901.25	1,357.89	2,031.69	2,628.53	4,930.91
DOMESTIC	372.72	288.47	380.96	661.19	749.47	1,543.66	378.86	292.95	397.72	671.81	781.84	1,608.29
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-	-	0.22
TOTAL	1,502.73	1,189.14	1,738.65	2,691.87	3,377.58	6,473.79	1,509.30	1,194.20	1,755.61	2,703.50	3,410.37	6,539.42
LESS: INTER SEGMENT REVENUE												
NET SALES/INCOME FROM OPERATIONS	1,502.73	1,189.14	1,738.65	2,691.87	3,377.58	6,473.79	1,509.30	1,194.20	1,755.61	2,703.50	3,410.37	6,539.42
2.SEGMENT RESULTS												
PROFIT BEFORE TAX AND INTEREST FROM:												
EXIM	188.32	77.02	(547.17)	265.34	(254.59)	368.38	187.31	76.40	(548.04)	263.71	(259.74)	363.20
DOMESTIC	21.53	14.70	19.80	36.23	38.65	80.85	17.71	7.58	25.36	25.29	35.73	73.50
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	209.85	91.72	(527.37)	301.57	(215.94)	449.23	205.02	83.98	(522.68)	289.00	(224.01)	436.70
LESS:												
(I) INTEREST EXPENDITURE	8.51	8.47	8.12	16.98	19.35	36.07	10.81	10.76	10.82	21.57	24.41	46.05
(II) EXCEPTIONAL ITEM	-	-	-	-	-	20.58	-	-	-	-	-	-
(III) OTHER UN-ALLOCABLE EXPENDITURE												
NET OFF UNALLOCABLE INCOME	(47.26)	(0.09)	(27.65)	(47.35)	(52.42)	(131.38)	(49.17)	(7.54)	(14.79)	(56.71)	(71.72)	(154.09)
TOTAL PROFIT BEFORE TAX	248.60	83.34	(507.84)	331.94	(182.87)	523.96	243.38	80.76	(518.71)	324.14	(176.70)	544.74
3.CAPITAL EMPLOYED												
(SEGMENT ASSETS-SEGMENT LIABILITIES)												
EXIM	3,063.58	3,295.10	3,385.49	3,063.58	3,385.49	3,533.40	3,075.00	3,417.28	3,393.18	3,075.00	3,393.18	3,547.99
DOMESTIC	1,530.36	1,648.87	1,440.37	1,530.36	1,440.37	1,477.50	1,820.68	1,834.57	1,829.18	1,820.68	1,829.18	1,779.72
CAPITAL EMPLOYED IN SEGMENTS	4,593.94	4,943.97	4,825.86	4,593.94	4,825.86	5,010.90	4,895.68	5,251.85	5,222.36	4,895.68	5,222.36	5,327.71
ADD:												
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	4,136.05	3,686.41	3,261.71	4,136.05	3,261.71	3,595.22	4,142.82	3,692.71	3,199.26	4,142.82	3,199.26	3,601.31
TOTAL	8,729.99	8,630.38	8,087.57	8,729.99	8,087.57	8,606.12	9,038.50	8,944.56	8,421.62	9,038.50	8,421.62	8,929.02
4.SEGMENT ASSETS												
EXIM	3,924.13	4,059.59	4,222.81	3,924.13	4,222.81	4,227.91	3,936.72	4,182.91	4,234.55	3,936.72	4,234.55	4,243.79
DOMESTIC	1,844.29	1,830.17	1,634.09	1,844.29	1,634.09	1,693.33	2,266.37	2,142.20	2,089.87	2,266.37	2,089.87	2,127.74
UNALLOCABLE	4,449.31	4,041.74	3,600.10	4,449.31	3,600.10	4,186.92	4,453.14	4,047.34	3,602.88	4,453.14	3,602.88	4,191.51
TOTAL SEGMENT ASSETS	10,217.73	9,931.50	9,457.00	10,217.73	9,457.00	10,108.16	10,656.23	10,372.45	9,927.30	10,656.23	9,927.30	10,563.04
5.SEGMENT LIABILITIES												
EXIM	860.55	764.49	837.32	860.55	837.32	694.51	861.72	765.63	841.37	861.72	841.37	695.80
DOMESTIC	313.93	181.30	193.72	313.93	193.72	215.83	445.69	307.63	260.69	445.69	260.69	348.02
UNALLOCABLE	313.26	355.33	338.39	313.26	338.39	591.70	310.32	354.63	403.62	310.32	403.62	590.20
TOTAL SEGMENT LIABILITIES	1,487.74	1,301.12	1,369.43	1,487.74	1,369.43	1,502.04	1,617.73	1,427.89	1,505.68	1,617.73	1,505.68	1,634.02

Note:-

(a) Segment results for EXIM for FY 2019- 20 are after considering an amount of ₹ 861.05 crores provided for ineligible SEIS benefit (Refer note 3 of Financial Results)

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Statement of Assets and Liabilities

(₹ in Crore)

	Particulars	STANDALONE		CONSOLIDATED	
		As at 30th September 2020	As at 31st March 2020	As at 30th September 2020	As at 31st March 2020
		Un-Audited	Audited	Un-Audited	Audited
A	ASSETS				
1	Non-Current Assets				
	(a) Property Plant and Equipment	4,971.51	4,965.61	5,339.01	5,343.05
	(b) Capital work-in-progress	862.07	937.51	868.12	943.07
	(c) Other Intangible assets	8.84	3.76	9.74	4.76
	(d) Financial Assets				
	- Investments	1,496.08	1,444.08	1,257.94	1,199.80
	- Loans	67.68	68.99	74.42	75.42
	- Other financial Assets	16.80	11.62	32.13	25.07
	(e) Deferred tax asset(net)	81.67	14.54	94.92	26.68
	(f) Non-current tax assets	178.71	233.07	180.82	237.04
	(g) Other non-current assets	999.15	993.57	1,011.93	1,006.70
	Sub Total-Non Current Assets	8,682.51	8,672.75	8,869.03	8,861.59
2	Current Assets				
	(a) Inventories	21.60	26.08	21.78	26.26
	(b) Financial Assets				
	- Trade receivables	172.53	159.13	177.71	164.63
	- Cash and cash equivalents	505.98	56.32	510.57	67.67
	- Other Bank balances	1,977.56	2,112.27	1,988.37	2,123.95
	- Loans	14.75	12.49	15.74	13.49
	- Other financial Assets	160.60	124.18	161.64	125.06
	(c) Current tax assets	-	-	1.23	1.62
	(d) Other current assets	259.95	403.56	263.02	405.25
	Sub Total-Current Assets	3,112.97	2,894.03	3,140.06	2,927.93
	TOTAL -ASSETS	11,795.48	11,566.78	12,009.09	11,789.52
B	EQUITY AND LIABILITIES				
1	Equity				
	(a) Equity Share capital	304.65	304.65	304.65	304.65
	(b) Other Equity	10,003.09	9,760.09	9,980.84	9,742.33
	Sub Total-Equity	10,307.74	10,064.74	10,285.49	10,046.98
2	Non-Controlling Interests	-	-	105.87	108.52
3	Non-Current Liabilities				
	(a) Financial Liabilities				
	- Borrowings			60.45	63.64
	- Other financial liabilities	304.25	322.27	341.01	350.97
	(b) Provisions	42.07	37.84	42.18	37.95
	(c) Deferred tax liabilities (Net)	-	-	-	-
	(d) Other non-current liabilities	1.35	1.36	4.24	4.47
	Sub Total-Non Current Liabilities	347.67	361.47	447.88	457.03
4	Current Liabilities:				
	(a) Financial Liabilities				
	- Borrowings	-	-	-	-
	- Trade payables				
	(A) Total outstanding dues of micro enterprise and small enterprises	3.51	4.92	3.51	4.96
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	394.28	150.37	397.79	150.43
	- Other financial liabilities	361.32	652.25	387.12	684.65
	(b) Current tax liabilities	-	-	-	-
	(c) Other current liabilities	346.83	301.68	347.29	305.59
	(d) Provisions	34.13	31.35	34.14	31.36
	Sub Total-Current Liabilities	1,140.07	1,140.57	1,169.85	1,176.99
	TOTAL-EQUITY AND LIABILITIES	11,795.48	11,566.78	12,009.09	11,789.52



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CONTAINER CORPORATION OF INDIA LIMITED (CIN: L63011DL1988GOI030915)
Statement of Un-audited Cash Flows for the period ended 30th September, 2020

(in Indian Rupees crore, unless otherwise stated)

Particulars	For the period ended September 30, 2020	For the period ended September 30, 2019
A. Cash flow from operating activities:		
Net profit before tax	331.94	(182.87)
Adjustments for:		
Depreciation and amortisation	253.17	253.16
Amortisation of leasehold land	1.35	1.34
Provision for doubtful Export incentive receivable	-	861.05
Provision for impairment of investment in FHEL	-	-
Discounting on Export Incentive	-	9.15
Amortisation of registration fees	1.31	1.31
Interest income	(101.55)	(89.95)
Dividend income	(10.91)	(21.11)
Profit on sale of property, plant and equipment	(0.11)	(0.63)
Guarantee Income	(0.07)	(0.07)
Interest expenses	16.98	19.35
Loss on sale of property, plant and equipment	0.12	0.02
Provision for:		
Doubtful Debts	-	0.06
Obsolete Stores	-	-
Operating Profit before Working Capital changes	492.23	850.81
Adjustments for changes in Working Capital :		
- Increase/(decrease) in trade payables	242.50	(15.90)
- Increase/(decrease) in other current financial liabilities	(290.86)	(196.95)
- Increase/(decrease) in current provisions	2.78	6.64
- Increase/(decrease) in non current provisions	(4.12)	(7.20)
- Increase/(decrease) in other current liabilities	45.15	(42.02)
- (Decrease)/Increase in other non current liabilities	(0.01)	224.27
- (Decrease)/Increase in other non current financial liabilities	(5.63)	43.99
- Decrease/(increase) in trade receivables	(13.40)	(21.79)
- Decrease/(increase) in inventories	4.48	(2.57)
- Decrease/(increase) in non current loans	1.31	(2.15)
- Decrease/(increase) in current loans	(2.26)	13.87
- Decrease/(increase) in other current financial Assets	2.41	25.72
- Decrease/(increase) in other current assets	140.95	1,916.15
- Decrease/(Increase) other non current financial Assets	(4.97)	7.05
- Decrease/(Increase) ROU Assets	(2.37)	(815.53)
- Decrease/(Increase) in other non current assets	1.73	473.23
Cash generated from operating activities	609.92	2,460.76
Income taxes paid	(93.36)	20.52
Net cash from operating activities	516.56	2,481.28
B. Cash flow from investing activities:		
Payment made for Property plant and equipment	(261.79)	(195.00)
Earmarked deposits placed with banks	22.44	(3.06)
Investment in term deposits with maturity 3 to 12 months	112.27	(925.00)
Acquisition of Intangible assets	(7.30)	(0.01)
Addition in Capital work in progress	75.44	105.76
Proceeds from sale of property plant and equipment	(0.01)	0.61
Purchase of financial assets	(52.00)	(60.90)
Interest received	62.51	78.84
Dividend received	10.91	21.11
Loans repaid by related parties	-	37.53
Net cash from investing activities	(37.53)	(940.12)
C. Cash flow from Financing Activities:		
Dividend paid	(0.00)	(520.89)
Payment of Lease liability	(29.33)	(31.79)
Interest paid	(0.04)	(8.01)
Corporate dividend tax paid	-	(103.69)
Proceeds from borrowings	-	(700.65)
Net cash from financing activities	(29.37)	(1,365.03)
Net (Decrease) in cash & cash equivalents	449.66	176.13
Cash and cash equivalents as at 1st April (Opening Balance)	56.32	115.29
Cash and cash equivalents as at 30th September (Closing Balance)	505.98	291.42
Notes :		
1 Cash and Bank balances included in the cash flow statement comprise the following:		
Cash and cash equivalents comprise		
Cash & cheques in hand	0.33	0.89
Balance with banks		
in current accounts	505.65	290.52
in deposit accounts with original maturity upto 3 months	-	0.01
	505.98	291.42

For S. N. Nanda & Co.
Chartered Accountants
FRN-000685N

S. N. Nanda
Partner
Membership no. 005909
Place: New Delhi
Date: 05 November, 2020



For and on behalf of the Board of Directors

Director(Finance)

CONTAINER CORPORATION OF INDIA LIMITED (CIN: L63011DL1988GOI030915)
Un-audited Cash Flow Statement(Consolidated)
for the period ended September 30, 2020
(in Indian Rupees crore, unless otherwise stated)

Particulars	For the period ended September 30, 2020	For the period ended September 30, 2019
A. Cash flow from operating activities:		
Net profit before tax	324.14	(176.70)
Adjustments for:		
Share of profit related to joint venture	(17.51)	(28.34)
Interest Income	(102.76)	(90.94)
Amortisation of Grant income	(0.15)	(0.16)
Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)	(0.11)	(0.63)
Depreciation	266.60	267.47
Amortisation of intangible assets	2.22	1.52
Finance cost	21.57	24.41
Guarantee Income	-	-
Loss on sale of property, plant and equipment	0.12	0.02
Amortisation of leasehold land	1.35	1.34
Amortisation of registration fees	1.33	1.33
Provision for doubtful Export incentive receivable	-	861.05
Discount on Export Incentive	-	9.15
Provision for:		
Doubtful Debts	-	0.06
Obsolete Assets	-	-
Obsolete Stores	-	-
Operating Profit before Working Capital changes	496.80	869.58
Adjustments for changes in Working Capital :		
- Increase/(decrease) in trade payables	245.91	(17.41)
- Increase/(decrease) other current financial liabilities	(296.96)	(211.08)
- Increase/(decrease) in current provisions	2.78	6.64
- Increase/(decrease) in non current provisions	(4.12)	(7.21)
- Increase/(decrease) in other non current liabilities	(0.23)	256.32
- Increase/(decrease) in other current liabilities	41.85	(39.48)
- Increase/(decrease) other non current financial liabilities	3.90	46.67
- Decrease/(Increase) in trade receivables	(13.08)	(20.36)
- Decrease/(Increase) in inventories	4.48	0.78
- Decrease/(Increase) in non current loans	1.00	(3.08)
- Decrease/(Increase) in current loans	(2.25)	19.63
- Decrease/(Increase) in other current financial Assets	2.62	24.72
- Decrease/(Increase) in other current assets	139.55	1,914.41
- Decrease/(Increase) in other non current financial Assets	(6.85)	7.05
- Decrease/(Increase) ROU Assets	(8.58)	(850.90)
- Decrease/(Increase) in other non current assets	2.08	471.62
Cash generated from operating activities	608.90	2,467.90
Income taxes paid	(90.85)	18.84
Net cash from operating activities	518.05	2,486.74
B. Cash flow from Investing activities:		
Payment made for Property plant and equipment	(261.30)	(198.92)
Earmarked deposits placed with banks	21.98	11.56
Investment in term deposits with maturity 3 to 12 months	113.60	(929.36)
Acquisition of Intangible assets	(7.20)	0.07
Addition in Capital work in progress	74.48	104.06
Proceeds from sale of property plant and equipment	(0.01)	0.61
Purchase of non current investments	(41.34)	(0.60)
Interest received	63.35	79.24
Net cash from Investing activities	(36.44)	(933.34)
C. Cash flow from Financing Activities:		
Dividend paid	(0.00)	(520.90)
Payment of Lease liability	(32.54)	(36.19)
Interest paid	(2.98)	(11.30)
Corporate dividend tax paid	-	(107.08)
Proceeds from borrowings	(3.19)	(703.83)
Share of non-controlling interest in subsidiaries	(0.00)	0.00
Net cash from financing activities	(38.71)	(1,379.30)
Net (Decrease) in cash & cash equivalents	442.90	174.10
Cash and cash equivalents as at 1st April (Opening Balance)	67.67	129.30
Cash and cash equivalents as at 30th September (Closing Balance)	510.57	303.40

Notes :

1 Cash and Bank balances included in the cash flow statement comprise the following:

Cash and cash equivalents comprise		
Cash & cheques in hand	0.34	0.89
Balance with banks		
in current accounts	505.75	297.02
in deposit accounts with original maturity upto 3 months	4.48	5.49
	510.57	303.40

For S. N. Nanda & Co.
Chartered Accountants
FRN-000685N

S. N. Nanda
Partner
Membership no. 005909
Place: New Delhi
Date: 05th November, 2020



For and on behalf of the Board of Directors

Mdnoy
Director(Finance)