

TRANSPORT CORPORATION OF INDIA LTD.

Corporate Office: TCI House, 69 Institutional Area, Sector-32, Gurgaon-122 207 (Haryana)

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(₹ In Lacs except as stated)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER/ NINE MONTHS ENDED DECEMBER 31, 2013

	STANDALONE						Unaudited Segment-wise Financial Results for the 3rd Quarter/Nine Months Ended December 31, 2013						
			UNAUDITED			STANDALONE							
	Quarter Ended			Nine Months Ended		Previous		UNAUDITED					AUDITED
PARTICULARS		31,12,2013 30,09,2013 31,12,			31,12,2012	Year Ended 31,03,2013	PARTICULARS	Quarter Ended			Nine Months Ended		Previous
1 Net Sales / Income from Operations	51488	49,932	49,201	31.12.2013 149,189	141,958		1		1.12.2013 30.09.2013 31.12.2012				Year Ended
Other Operating Income	10	7	4	20	26			31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
Total Income from operations (Net)	51498	49,939	49,205	149,209	141,984	195,197	1 Segment Revenue (Net)						
2 Expenses							(a)Freight Division	19.400	19.420	19,607	57.575	56,061	77.796
Operating expenses	41812	40,704	40,202	121,232	114,944	158,034	(b)XPS Division	15,432	14,899	14,519	44,460	40,983	55.641
Employee benefits expense	2858	2,860	2,651	8,562	8,115		(c) Supply Chain Solutions Division	14,425		13.032	39.229	37.828	52,005
Depreciation and amortisation expense	1080	1,049	1,075	3,163	3,075	-,		1 '	1 '		'	,	
Other Expenses	3067	3,094	2,914	9,010	8,325		(d)Seaways Division	2,777	2,893	2,167	8,413	7,099	9,745
Total Expenses	48817	47,707	46,842	141,967	134,459	184,796	(e)Energy Division	64	313	70	646	653	745
3 Profit From Operations Before Other Income, Finance costs and							(f) Unallocable & Corporate	15	21	6	427	133	238
Exceptional Items (1-2)	2681	2,232	2,363	7,242	7,525		Total	52,113	50,326	49,401	150,750	142,757	196,170
4 Other Income	11	51	(14)	437	187		Less: Inter Segment Revenue	603	336	210	1,103	554	590
5 Profit from ordinary activities Before Finance costs & Exceptional Items (3+4)		2,283	2,349		7,712		Net Sales/Income from	000	000	210	1,100	004	330
6 Finance Costs	763	771	774		2,470	3,217	Operations	51,510	49,990	49,191	149,647	142 203	195 580
7 Profit from ordinary activities After Finance costs but Before Exceptional Items (5-6)	1929	1,512	1,575	5,417	5,242		2 Segment Results	01,010	40,000	40,101	140,047	142,200	100,000
8 Exceptional Items	4000	4.540	4 575		5.275		•						
9 Profit from ordinary Activities before tax (7+8)	1929 490	1,512	1,575				(a)Freight Division	72		357	211	1,188	1,498
10 Tax Expense - Current & Deferred -For Earlier Years	490	203	441	1,268	1,467	2,289 82	(b)XPS Division	1,212	959	1,173	3,160	3,123	4,105
11 Net Profit from ordinary activities after tax (9-10)	1439	1,309	1,134	4,149	3,808		(c) Supply Chain Solutions Division	747	640	781	1,982	2,574	3,812
12 Extraordinary items (net of tax expense)	1439	1,309	1,134	4,149	3,808	5,196	(d)Seaways Division	682	449	59	1,568	369	859
13 Net Profit for the period (11-12)	1439	1.309	1,134	4.149	3.808	5 106	(e)Energy Division	(35)	208	(27)	343	358	352
14 Paid up Equity Share Capital (face value-Rs. 2/- each share)	1459	1,309	1,154	1,459	1.457		Total	2,678	2,272	2,343	7,264	7,612	
15 Reserve excluding Revaluation Reserves as per balance sheet	1433	1,400	1,407	1,455	1,437	1,457		1 '	1 '				
of previous accounting year	_		-	-	_	37590	Less: Interest	763	771	774	2,262	2,470	3,217
16 Earning per share -EPS (not annualized)-In Rs.							Less: Other Unallocable						
Basic	1.97	1.80	1.56	5.69	5.23	7.13	Expenditure (Net of Unallocable Income)	(1.1)	(11)	(6)	(415)	(133)	(157)
Diluted	1.96	1.79	1.55	5.67	5.21	7.11		(14)			(415)		· ,
A PARTICULARS OF SHAREHOLDING							Total Profit Before Tax	1,929	1,512	1,575	5,417	5,275	7,566
1 Public Shareholding							3 Capital Employed						
-Number of shares	22,353,740	22,338,740	22,448,954	22,353,740	22,448,954	22,375,357	(Segment Assets-						
-Percentage of shareholding	30.64%	30.63%	30.83%	30.64%	30.83%	30.72%	Segment Liabilities)						
2 Promoters & Promoter Group Shareholding							(a)Freight Division	18,870	19,506	18,932	18,870	18,932	20,271
a. Pledged / Encumbered				IIL	<u> </u>		(b)XPS Division	8,126	8,306	7,954	8,126	7,954	8,728
b. Non-encumbered							(c) Supply Chain Solutions Division	15,554	14,962	15,928	15,554	15,928	15.878
-Number of Shares	50.594.440	50.594.440	50.377.046	50,594,440	E0 277 046	50,450,643	1. /		, ,	· '	· '	· ·	l '
	1 ' ' 1			1 ' '			(d)Seaways Division	7,968	8,391	8,395	7,968	8,395	· '
-Percentage of Shares (as a % of total shareholding of promoter & promoter group)		100%	100%	100%	100%		(e)Energy Division	3,211	3,548	3,580	3,211	3,580	3,458
-Percentage of Shares (as a % of total share capital of the Company)	69.36%	69.37%	69.17%	69.36%	69.17%		(f) Unallocable & Corporate	22,241	20,807	18,605	22,241	18,605	8,193
B INVESTOR COMPLAINTS	the beginning du		Received during the quarter	Disposed off during the quarter end of the		ed at the	Total Capital Employed in the Company	75,970	75,520	73,394	75,970	73,394	75,423
Quarter ended December 31, 2013	NIL 01		NIL	NIL 01									

Notes:

- 1. The above unaudited financial results, as reviewed by the Audit Committee, were approved & taken on record by the Board of Directors at their meeting held on January 28, 2014. The Statutory Auditors have also carried out the limited review of the above results.
- $2. The \ figures \ for \ the \ previous \ year \ have \ been \ regrouped/\ reclassified\ accordingly.$
- 3. During the period, the paid up equity capital of the Company has increased by Rs. 30,000/- due to exercise of 15,000 options by eligible employees under Employee Stock Option Scheme-V.

 4. The Board has approved payment of Interim Dividend @ 25% (i.e. Re. 0.50 per share) and February 03, 2014 shall be the Record Date for the purpose, decided in due consultation with stock exchanges.

4. The board has approved payment of micromodynamic (2.5%) i.e. No. 3.30 pci share) and resident 3.00, 20 14 share to the board base of the purpose, decided in due consultation with 3.00.

Date : 28th January 2014 Place : Gurgaon For & on behalf of the Board

D P Agarwal

Vice Chairman & Managing Director