



## TRANSPORT CORPORATION OF INDIA LTD.

CIN: L70109TG1995PLC019116

Corporate Office : TCI House, 69 Institutional Area, Sector-32, Gurugram -122 001 (Haryana)

Registered Office : Flat Nos. 306 &amp; 307, 1-8-271 to 273, Ashoka Bhoopal Chambers, S. P. Road, Secunderabad-500003 (Telangana)

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(₹ In Lakh, unless otherwise stated)

Statement of Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2017

Particulars	Quarter Ended			Year Ended
	30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Unaudited	Audited	Unaudited	Audited
1 Net Sales / Income from Operations	49,687	48,163	42,742	180,426
Other Income	94	641	232	1,771
2 Total Income from operations (Net)	49,781	48,804	42,974	182,197
Expenses				
Operating expenses	39,808	39,030	34,249	145,409
Employee benefits expense	2,866	2,797	2,521	10,350
Depreciation and amortisation expense	1,600	1,483	1,405	5,781
Finance Costs	784	635	745	2,741
Other Expenses	2,495	2,403	2,166	9,041
3 Total Expenses	47,553	46,348	41,086	173,322
4 Profit from ordinary Activities before tax (2-3)	2,227	2,456	1,888	8,875
5 Exceptional Items	-	-	-	-
6 Profit from ordinary Activities before tax (4-5)	2,227	2,456	1,888	8,875
7 Tax Expense - Current & Deferred	465	602	377	1,849
-For Earlier Years	-	-	-	-
8 Net Profit from ordinary activities after tax (6-7)	1,762	1,854	1,511	7,026
9 Other Comprehensive Income	(19)	30	4	42
10 Total Comprehensive Income (8+9)	1,743	1,884	1,515	7,068
11 Paid Equity Share Capital (Face Value of 2/-Each)	1,532	1,532	1,532	1,532
12 Earning Per Share (not annualised in ₹)				
Earning Per Share	2.30	2.42	1.97	9.18
Diluted Earning Per Share	2.29	2.42	1.97	9.18

Segment Wise Revenue, Results and Capital Employed for the Quarter Ended 30<sup>th</sup> June, 2017

Particulars	Quarter Ended			Year Ended
	30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Unaudited	Audited	Unaudited	Audited
1 Segment Revenue (Net)				
(a) Freight Division	24,359	25,906	21,814	92,232
(b) Supply Chain Solutions Division	19,839	18,363	17,209	73,744
(c) Seaways Division	5,806	4,623	4,003	16,393
(d) Energy Division	241	105	228	738
(e) Unallocable & Corporate	91	348	224	1,188
Total	50,336	49,345	43,478	184,295
Less: Inter Segment Revenue	555	541	504	2,098
Net Sales/Income from Operations	49,781	48,804	42,974	182,197
2 Segment Results				
(a) Freight Division	489	503	488	2,127
(b) Supply Chain Solutions Division	1,176	1,150	1,154	4,473
(c) Seaways Division	1,189	1,227	700	3,817
(d) Energy Division	151	11	140	394
Total	3,004	2,891	2,482	10,811
Less: Interest	784	635	745	2,741
Less: Unallocable Expenditure	84	148	92	441
Less: Unallocable Income	(91)	(348)	(243)	(1,246)
Total Profit Before Tax	2,227	2,456	1,888	8,875
3 Capital Employed				
Segment Assets				
Freight Division	23,618	23,186	23,161	23,186
Supply Chain Solutions Division	34,055	34,229	31,364	34,229
Seaways Division	24,553	22,630	16,622	22,630
Energy Division	2,550	2,427	2,896	2,427
Unallocable & Corporate	31,753	30,693	30,235	30,693
Total	116,529	113,165	104,277	113,165
Segment Liabilities				
Freight Division	2,054	2,211	2,186	2,211
Supply Chain Solutions Division	6,528	6,527	5,828	6,527
Seaways Division	1,106	71	716	71
Energy Division	2	4	-	4
Unallocable & Corporate	2,772	2,887	3,613	2,887
Total	12,462	11,700	12,343	11,700
Capital Employed (Segment Assets -Segment Liabilities)	104,067	101,465	91,933	101,465

## Notes:-

- The financial results were reviewed by the audit committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 2<sup>nd</sup> August, 2017. The statutory auditors of the Company have carried out the limited review of the above financial results.
- The figures for the previous quarter have been regrouped/ reclassified accordingly.

Place: Hyderabad  
Date: 2<sup>nd</sup> August, 2017

For Transport Corporation of India Ltd.

Vineet Agarwal  
Managing Director