

Transport Corporation of India Ltd.

CIN: L70109TG1995PLC019116

Regd. Office: Flat Nos. 306 & 307, 1-8-271 to 273, Ashoka Bhoopal Chambers,

S.P. Road, Secunderabad - 500 003 (TG)

Corp. Office: TCI House, 69 Institutional Area, Sector-32, Gurugram -122 001, Haryana Tel: +91 124 2381603-07, Fax: +91 124 2381611, E-mail: secretarial@tcil.com,Website: www.tcil.com

(₹ in Lakhs, unless otherwise stated)

## Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020

				Stand	alone			Consolidated					
	Don't and an	C	uarter Ende	d	Half Yea	r Ended	Year Ended	C	Quarter Ende	d	Half Yea	r Ended	Year Ended
	Particulars	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from Operations	61,220	32,799	62,823								1,34,375	
	Other Income	708	890	835	· ·	•		656					1 ' 1
2	Total Income (Net)	61,928	33,689	63,658	95,617	1,25,622	2,54,165	70,345	40,876	68,866	1,11,221	1,35,137	2,73,796
	Expenses							57.636	33.136	55.750	90,752	1,09,450	2,21,429
	Operating expenses	49,760	25,870	50,619 3,735		1	i	57,626 _ 3,411	33,126 3,008	}	1		1 1
	Employee benefits expense Depreciation and amortisation	3,289	2,886				1						
	expense	1,979				3,759	1			2,032			
	Finance Costs	637	696	1		•	1	ì	1	824 2,966	1,428 3,802	1	1
	Other Expenses	2,270	1,258 <b>32,662</b>	1	Į.	5,258 <b>1,18,109</b>	1	66,244		1			1
	Total Expenses Profit from ordinary Activities	57,935	32,002	39,634	90,397	1,10,109	2,30,991	00,244	40,307	05,435	1,00,551	1,20,577	_,,,,,,
	before Exceptional Items & tax (2-3)	3,993	1,027	3,824	5,020	7,513	15,174	4,101	569	3,427	4,670	6,758	14,384
	Add: Share in Net Profit/ (Loss) of JV and Associate	-	-	-	-	-	-	465	(12)	918	453	1,754	2,515
6	Profit from ordinary Activities before tax & exceptional Items (4+5)	3,993	1,027	3,824	5,020	7,513	15,174	4,566	557	4,345	5,123	8,512	16,899
	Exceptional Items	-		988	-	988	988	-		988		988	988
	Profit from ordinary Activities before tax (6-7)	3,993	1,027	2,836	5,020	6,525	14,186	4,566	557		5,123	-	ļ
9	Tax Expense - Current Taxes	781	73	1 -	1	1	i	1	1	i		1	1
	-For Deferred Taxes	12	(32)	(1,065)	(20)	(1,011)	(930)	14	(34)	(1,062)	(20)	(1,019	(936)
	-For Earlier Years	-	-	-	•			•	•	•			1.
10	Net Profit from ordinary activities after tax (8-9)	3,200		1				3,727					1
11	Other Comprehensive Income	52	14	(68)	66	(119)	(179)	101	14	(68)			
12	Total Comprehensive Income, Net of Income Tax (10+11)	3,252	1,000	3,259	4,252	6,182	12,462	3,828	486	3,756	4,314	7,150	14,322
	Profit attributable to; Owner of Transport												
	Corporation of India Limited							3,660	408	3,799	4,068	7,228	14,236
	Non-Controlling Interests							67	1	1	í	i	
	Total							3,727	472	3,824	4,199	7,269	14,319
	Other Comprehensive Income attributable to:												
	Owner of Transport Corporation of India Limited							101	14	(68)	115	(119	3
	Non-Controlling Interests							101	14	(68)	115	(119	3
	Total Total Comprehensive Income									(50)			
	Owner of Transport Corpora- tion of India Limited	-						3,761	422	3,731	4,18	7,109	14,239
	Non-Controlling Interests							67	64	25	13	1 41	83
13	Total							3,828	486	3,756	4,314	7,150	14,322
14	Paid Equity Share Capital (Face Value of ₹ 2/-Each)	1,540	1,537	1,537	1,540	1,537	1,537	1,540	1,537	1,537	1,540	1,537	1,537
15	Other Equity as per the Balance Sheet						93,461						1,00,852
16	Earning Per Share (not annualised)												
	Basic Earning Per Share	4.16	1	1	1	I	1	1	ł	1	I	1	1 1
	Diluted Earning Per Share	4.16	1.28	4.32	5.45	8.18	16.46	4.74	0.53	4.93	<u> </u>	9.40	

Place: Gurugram Date: 3<sup>rd</sup> November, 2020 For O Identification \*

Corporate Pr

Agarwal
Vineet Agarwal
Managing Director

PRED ACCOUNTED



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(₹ in Lakhs, unless otherwise stated)

## Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020

										1							
				Stand	lalone					Conso	lidated						
	a !	(	Quarter Ende	d	. Half Yea	r Ended	Year Ended	(	Quarter Ende	d	Half Yea	r Ended	Year Ended				
Particulars	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited				
17	of regulation 52(4) of the SEBI(Listing Obligation and Disclosure Requirements)																
a	Net Worth (including Retained earnings)^				99,496	90,574	94,998				1,06,828	96,930	1,02,389				
ь	Capital Redemption Reserve				194	194	194				194	194	194				
c	Debt Service Coverage Ratio (DSCR)^^				2.73	3.18	3.28				2.69	3.35	3.39				
d	Interest Service Coverage Ratio (ISCR)^^^				7.71	8.07	8.09				7.49	8.41	8.33				
e	Debt Equity Ratio*				0.30	0.47	0.42				0.31	0.46	0.41				

^^DSCR = [Profit before tax, finance cost, deprecation and exceptional items divided by (Interest expense together with Current maturity of Long term Borrowings) (Annualised)

^^^ISCR = Profit before interest, deprecation and exceptional items divided by interest expense

\*Debt-Equity Ratio = Total Borrowings divided by Net Worth

- The above unaudited financial results for the quarter and half year ended 30th September, 2020, have been reviewed by the Audit & Risk Management Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 3" November, 2020. The Statutory Auditors have conducted a "Limited Review" of these financial results in terms of Regulation 33 & 52 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- The consolidated figures include financials of its subsidiaries, associate and joint venture.
- The above results have been prepared in accordance with Ind AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- During the quarter ended 30th September, 2020, the paid-up equity share capital of the Company has increased by ₹ 340,350/- on exercise of option by eligible employees under Employee Stock Option. Scheme-2006 Part IX & ESOP 2017 Tranche | & II.
- The figures for the quarter ended 30th September, 2020 & preceding 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.
- Details of Commercial Paper Outstanding as on 30 th September, 2020
  - The Company retained its Commercial Paper rating by ICRA rating as "A1+", the Commercial Paper are unsecured in nature and are Listed on BSE

Particulars	Rating	From Date	Maturity Date	Redemption Amount in Rs. Crore
INE688A14JY8	ICRA A1+	20-Aug-20	10-Nov-20	10
INE688A14JX0	ICRA A1+	13-Aug-20	11-Nov-20	25
INE688A14KA6	ICRA A1+	24-Aug-20	19-Nov-20	15
INE688A14JZ5	ICRA A1+	24-Aug-20	20-Nov-20	15
INE688A14KB4	ICRA A1+	25-Aug-20	23-Nov-20	18
INE688A14KC2	ICRA A1+	27-Aug-20	25-Nov-20	20
INE688A14KD0	ICRA A1+	14-Sep-20	11-Dec-20	11
INE688A14KE8	ICRA A1+	15-Sep-20	14-Dec-20	17

Impact of COVID 19 - The Company's operations and financial results for the quarter and half year have been impacted due to lockdowns by the governments/ authorities to contain the spread of COVID-19 outbreak. The operations gradually resumed in a phased manner with requisite precautions on health and safety during the quarter. The results for the quarter and half year are therefore not comparable with corresponding periods in operations glassing (estimated properties). The previous year. As regards, the recoverability of assets and financial resources, performance of contractual liability & obligations, ability to service the liabilities, the Company expects to full recovery of the carrying amounts of the assets and comfort in discharging its obligations. The Company is positive on the long-term business outlook as well as its financial position. However, the actual impact may be different from that estimated as on the date of approval of these financial statements.

The figures for the previous quarter, half year and year ended have been regrouped and reclassified accordingly.

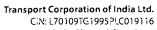
Place: Gurugram Date: 3rd November, 2020

Identificati ACCOUNT

ORATION Office

arual Vineet A

Vineet Agarwal. Managing Director



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(₹ in Lakhs, unless otherwise stated)

# Segment Wise Revenue, Results and Capital Employed for the Quarter and Half Year Ended 30th September 2020 Standalone

LEADERS IN LOGISTICS

		standatione						Consolidated						
İ	Particulars		Quarter Ended	-	Half Yea	r Ended	Year Ended		Quarter Ended		Half Yea		Year Ended	
	7 41 (1213)	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue (Net)			```										
(a	) Freight Division	27,810	15,782	30,581	43,592	60,477	1,24,779	35,494	23,014	35,482	58,508	69,343	1,43,512	
(b	Supply Chain Solutions Division	24,671	10,562	24,134	35,233	48,042	92,495	25,134	11,450	24,781	36,584	49,175	94,904	
(c	Seaways Division	9,322	6,820	8,539	16,142	16,425	36,774	9,322	6,820	8,539	16,142	16,425	36,774	
(d		168	136	297	304	444	549	168	136	297	304	444	549	
(e		574	816	701	1,390	1,384	2,025	620	257	526	877	1,065	888	
1	Total	62,545	34,116	64,252	96,661	1,26,772	2,56,622	70,738	41,677	69,625	1,12,415	1,36,452	2,76,627	
	Less: Inter Segment Revenue	617	427	594	1,044	1,150	2,457	393	801	759	1,194	1,315	2,831	
-	Net Sales/Income from Operations	61,928	33,689	63,658	95,617	1,25,622	2,54,165	70,345	40,876	68,866	1,11,221	1,35,137	2,73,796	
١.	Segment Results Profit (+)/Loss (-) before tax and													
2	interest from each segment)	1											1	
(a	) Freight Division .	976	204	907	1,180	1,737	4,070	1,200	405	1,014	1,605	1,917	4,416	
(t	Supply Chain Solutions Division	1,637	314	1,601	1,951	3,278	5,604	1,664	317	1,584	1,981	3,271	5,656	
(0		1,545	406	1,454	1,951	3,019	7,532	1,545	406	1,454	1,951	3,019	7,532	
(d	Energy Division	108	77	204	185	257	243	108	77	204	185	257	243	
i	Total	4,266	1,001	4,166	5,267	8,291	17,449	4,517	1,205	4,256	5,722	8,464	17,847	
-	Less: Interest	637	696	770	1,333	1,594	3,235	691	737	824	1,428	1,693	3,432 899	
-	Less: Unallocable Expenditure	210	94	273	304	568	1,065	342	153	391	495	1,078	(868)	
-	Less: Unallocable Income	(574)	(816)	(701)	(1,390)	(1,384)	(2,025)	(617)	(254)	(386) 918	(871) 453	(1,065) 1,754	2,515	
İ	Add: Share of Profit /(Loss) from JV/Associate					7513		465	(12)		5,123	8,512	16,899	
	Total Profit Before Tax, Exceptional Items	3,993	1,027	3,824	5,020	7,513	15,174	4,566	557	4,345 988	3,123	988	988	
-	Less: Exceptional Items	1		988		988 6,525	988	4,566	557	3,357	5,123	7,524	15,911	
	Total Profit Before Tax	3,993	1,027	2,836	5,020	6,323	14,186	4,566	337	3,337	3,123	7,324	13,311	
3	Capital Employed (Segment Assets - Segment Liabilities)	1												
	Segment Assets													
İ	Freight Division	24,611	24,951	27,583	24,611	27,583	28,589	29,014	29,308	30,197	29,014	30,197	31,202	
1	Supply Chain Solutions Division	42,097	36,022	44,310	42,097	44,310	39,674	43.091	36,882	44,951	43,091	44,951	40,326	
- 1	Seaways Division	39,208	39,271	41,054	39,208	41,054	43,818	39,208	39,271	41,054	39,208	41,054	43,818	
	Energy Division	1,127	1,163	1,335	1,127	1,335	1,113	1,127	1,163	1,335	1,127	1,335	1,113	
	Unallocable	38,640	39,272	38,724	38,640	38,724	39,861	50,452	50,599	49,755	50,452	49,755	51,873	
	Total	1,45,683	1,40,679	1,53,006	1,45,683	1,53,006	1,53,055	1,62,892	1,57,223	1,67,292	1,62,892	1,67,292	1,68,332	
ı	Segment Liabilities													
- 1	Freight Division	5,654	6,490	4,714	5,654	4,714	4,992	7,197	8,175	5,318	7,197	5,318	5,898	
	Supply Chain Solutions Division	10,805	8,951	12,255	10,805	12,255	9,635	11,227	9,201	12,265	11,227	12,265	9,615	
	Seaways Division	484	770	1,448	484	1,448	1,718	484	770	1,448	484	1,448	1,718	
	Energy Division	36	13	16	36	16	53	36	13	16	36	16	53	
1	Unallocable	1,511	1,698	2,104	1,511	2,104	1,883	2,047	2,203	2,601	2,047	2,601	2,456	
1	Total	18,490	17,922	20,537	18,490	20,537	18,281	20,991	20,362	21,648	20,991	21,648	19,740	
L	Capital Employed	1,27,193	1,22,757	1,32,469	1,27,193	1,32,469	1,34,774	1,41,901	1,36,861	1,45,644	1,41,901	1,45,644	1,48,592	

Summary of Assets and Liabilities as on 30th Sep	tember,	2020		: :	100	7.4
		Standalone			Consolidated	
Particulars	30-Sep-20 Unaudited	30-Sep-19 Unaudited	31-Mar-20 Audited	30-Sep-20 Unaudited	30-Sep-19 Unaudited	31-Mar-20 Audited
Assets						
1. Non-Current Assets						
Property, plant and equipment	71,684	66,589	72,822	73,641	68,656	74,780
Capital Work-in-Progress	2,854	8,157	2,158	2,853	8,157	2,158
Right of use of assets	2,303	2,113	2,341	2,303	2,113	2,34
Other Intangible Assets	330	50	45	330	50	4:
Financial assets	-		-		-	
Investments	8,924	8,991	8,883	13,491	12,426	13,53
Loans	1,004	605	931	449	315	420
Other Financial Assets	129	229	199	129	748	239
Other Non-Current Assets	3,534	5,777	4,055	3,703	5,911	4,055
Sub-Total Non Current Assets	90,762	92,511	91,434	96,899	98,376	97,585
2. Current Assets				i		i
Inventories	643	540	649	642	540	658
Financial assets	-					
Trade Receivables ·	39,716	42,366	45,447	44,875	45,798	48,730
Cash and Cash Equivalents	2,859	661	1,103	3,021	715	1,317
Other Bank Balances	378	560	680	981	560	1,275 2,252
Loans	2,136	2,287 55	2,220 93	2,235 116	2,318 59	164
Other Financial Assets	114			4,234	4,645	5,146
Current Tax Assets (Net)	3,786 11,578	4,096 14,241	4,570 11,170	11,868	14,281	11,206
Other Current Assets	61,210	64,806	65,932	67,972	68,916	70,748
Sub-Total Current Assets Total Assets	1,51,972	1,57,317	1,57,366	1,64,871	1,67,292	1,68,333
Local Assets Equity and Liabilities	1,31,972	1,37,317	1,37,300	1,04,671	1,07,252	1,00,555
1. Equity				İ	1	
(a) Equity Share Capital	1,540	1,537	1,537	1,540	1,537	1,537
(b) Other Equity	97,956	89,037	93,461	1,05,288	95,393	1,00,852
(c) Non Controlling Interest				666	534	569
2. Non-Current Liabilities				İ		
Financial liabilities						
Borrowings	11,110	14,162	14,169	11,643	14,659	14,800
Lease Liability	288	270	308	288	270	308
Deferred Tax Liabilities (Net)	2,962	2,892	2,973	3,008	2,881	3,020
Government Grant	191	194	193	191	194	193
Sub-Total Non Current Liabilities	14,551	17,518	17,643	15,130	18,004	18,321
3. Current Liabilities						
Financial liabilities						
Borrowings	14,235	23,466	21,313	15,955	24,768	22,056
Trade Payables						
a) total outstanding dues of micro and small enterprises	172	163	141	172	163	141
b) total outstanding dues of creditors other than micro and small enterprises	7,100 47	6,713 21	6,132 39	7,761 47	6,847 21	6,245 39
Lease Liability Other Financial Liabilities		9,128	8,552	12,565	10,395	10,160
Provisions AMAYYA	10,416	9,128 540	1,013	1,211	540	1,021
Government Grant	1,202	340	1,013	1,211	340	1,021
Other Current Liabilities	4,750	9,191	7,532	4,533	9,087	7,389
Sub-Total Current Liabilities For	37,925	49,225	44,725	42,247	51,824	47.054
the destination #	1,51,972	1,57,317	1,57,366	1,64,871	1,67,292	1,68,333
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Place Guineram						
Place: Gurugram Date: 3* November, 2020						ineet Agarwal aging Director



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## Summary of Cash Flow Statement for the Half Year Ended 30th September, 2020

LEADERS IN LOGISTICS

·		ļ	Standalone	· · · · · · · · · · · · · · · · · · ·		Consolidated	r
ticulars		30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-20	30-Sep-19	31-Mar-2
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
Cash Flow From/(Used in) Operating Activities:							
Net Profit Before Tax after Exceptional Items		5,020	6,525	14,186	5,123	7,524	15,9
Adjustments for :							
Depreciation		3,931	3,759	7,765	4,150	4,025	8,2
Loss (Profit) on Sale Of Fixed Assets		. 46	18	49	46	17	
Profit on Sale of Investment		(1)	-		(1)	-	
Impairment Loss for Assets	•	-	988	988	-	988	9
Profit/(Loss) of the Joint Venture/Associate		-	-	-	(453)	(1,754)	(2,5
Fair Valuation of Investments Designated as FVTPL		(9)	-	13	(9)	-	
Loss/(Gain) on Foreign Currency Transactions		-	-	-	-	-	(
Unclaimed Balances and Excess Provisions Written Back			(3)	(345)	-	(3)	(3
Net Loss (Gain) on Financial Assets	•		(9)	(12)	· -	(9)	(
Amortisation of Leased Assets			23	-	-	23	
Finance Costs		1,333	1,594	3,235	1,428	1,693	3,
Interest income		(322)	(47)	(102)	(321)	(40)	(1
Dividend Income		(624)	(816)	(817)	-	_	
Government Grant		(2)	(2)	- (3)	(2)	(2)	
		4,352	5,505	10,771	4,838	4,938	9,
Operating Profit Before Working Capital Changes		9,372	12,030	24,957	9,961	12,462	25,0
Adjustments For :	•						
Trade Receivables		5,731	5,292	2,212	3,856	5,710	2,
Other Financial and Other Assets		(147)	(2,418)	2,782	(310)	(2,454)	2,2
Inventories		6	(8)	(117)	16	(8)	(1
Trade and Other Payables		228	1,032	(2,352)	1,269	(500)	(2,1
Cash Flow From/(Used in) Operating Activities	•	15,190	15,928	27,482	14,792		28,3
(Direct Taxes Paid)/Refund Received		(95)	(2,224)	(3,951)	(57)	(2,427)	(4,1
Net Cash From/(Used in) Operating Activities	•	15,095	13,704	23,531	14,735	12,783	24,2
Cash Flow From/(Used in) Investing Activities:			-				
Purchase of Fixed Assets		(3,200)	(10,777)	(13,039)	(3,413)	(9,993)	(13,3
Loans		10	(250)	(509)	(6)	42	
Other Capital Advances		(62)	(773)	(1,349)	(232)	(784)	(1,3
Proceeds on Sale of Property, Plant & Equipment		115		151	115		
			57	402		57	
Proceeds on Redemption of Preference Shares		-	3/	402	-	3"	•
Purchase of Investments		-	402	-	(50)	402	(5
Sale of Investments		1	-	-	1	(327)	
Interest Received		301	47	71	369	40	:
Dividend Received		624	816	817	588	945	,
Net Cash From/(Used in) Investing Activities		(2,211)	(10,478)	(13,456)	(2,628)	(9,618)	(13,5
Cash Flow From/(Used in) Financing Activities:	PORATION						
Proceeds from Issuance of Share Capital	1/37	246	236	236	246	236	:
Short Term Borrowings (Net)	Corporate	(7,078)	1,979	(174)	(6,102)	1,989	(7
Proceeds from Term Borrowings	Office Office	58	2,053	4,401	58	1,964	4,:
Repayment of Term Borrowings		(2,991)	(6,455)	(8,962)	(3,112)	(6,455)	(9,2
Finance Cost Paid	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	(1,340)	(1,594)	(3,238)	(1,436)	(1,737)	(3,4
Payment of Dividend		-	-	(1,537)	(34)	-	(1,5
Payment of Dividend Tax		-	-	(309)	-	-	(4
Repayment of Lease Liability		(23)		(59)	(23)		(
Net Cash From/(Used in) Financing Activities	AMMAYYA	(11,128)	(3,781)	(9,642)	(10,403)	(4,003)	(10,4
Net Increase(Decrease) In Cash & Cash Equivalent(A+B+C)	VAL. SC	1,756	(555)	433	1,704	(838)	:
Cash & Cash Equivalent at the beginning of the year/period	For O * Identification * Only **	1,103	1,216	· 670	1,317	1,553	1,0
Cash & Cash Equivalent at the end of the year/period	★ Identification ★	2,859	661	1,103	3,021	715	1,3
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