



# TRANSPORT CORPORATION OF INDIA LTD.

CIN : L70109TG1995PLC019116

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

Registered Office : Flat No 306 & 307, 1-8-271-273, Ashoka Bhoopal Chambers, S. P. Road, Secunderabad - 500003 (Telangana)

Email : secretarial@tcil.com Web: www.tcil.com

## Statement of Unaudited Financial Results for the Quarter Ended 30th June 2021

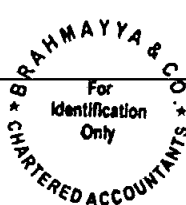
(₹ In Lakhs except as stated)

Particulars	Standalone				Consolidated			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Revenue from Operations	61,078	79,664	32,799	245,202	69,613	89,269	40,572	280,239
Other Income	1,068	1,054	890	3,516	408	1,128	304	2,547
2 Total Income (Net)	62,146	80,718	33,689	248,718	70,021	90,397	40,876	282,786
Expenses								
Operating Expenses	48,349	64,155	25,870	197,384	56,093	72,953	33,126	229,724
Employee Benefits Expense	3,909	4,247	2,886	14,015	4,125	4,399	3,008	14,549
Depreciation and Amortisation Expense	2,335	2,677	1,952	8,810	2,473	2,803	2,061	9,281
Finance Costs	408	560	696	2,475	471	609	737	2,670
Other Expenses	1,712	2,706	1,258	9,018	1,820	3,054	1,375	9,844
3 Total Expenses	56,713	74,345	32,662	231,702	64,982	83,818	40,307	266,068
4 Profit from Ordinary Activities before Exceptional Items & tax (2-3)	5,433	6,373	1,027	17,016	5,039	6,579	569	16,718
5 Add: Share in Net Profit/ (Loss) of JV and Associates	-	-	-	-	346	1,041	(12)	2,013
6 Profit from Ordinary Activities before tax & exceptional Items (4+5)	5,433	6,373	1,027	17,016	5,385	7,620	557	18,731
7 Exceptional Items	-	353	-	1,396	-	263	-	1,306
8 Profit from ordinary Activities before tax (6-7)	5,433	6,020	1,027	15,620	5,385	7,357	557	17,425
9 Tax Expense - Current Taxes	644	770	73	2,423	690	844	119	2,661
-For Deferred Taxes	(50)	(36)	(32)	(280)	(52)	(37)	(34)	(278)
-For Earlier Years	-	-	-	-	-	-	-	-
10 Net Profit from ordinary activities after tax (8-9)	4,839	5,286	986	13,477	4,747	6,550	472	15,042
11 Other Comprehensive Income	(39)	62	14	(69)	(39)	54	14	87
12 Total Comprehensive Income, Net of Income Tax (10+11)	4,800	5,348	1,000	13,408	4,708	6,604	486	15,129
Profit attributable to;								
Owner of Transport Corporation of India Limited					4,687	6,461	408	14,713
Non-Controlling Interests					60	89	64	329
Total					4,747	6,550	472	15,042
Other Comprehensive Income attributable to;								
Owner of Transport Corporation of India Limited					(39)	54	14	87
Non-Controlling Interests					-	-	-	-
Total					(39)	54	14	87
Total Comprehensive Income attributable to;								
Owner of Transport Corporation of India Limited					4,648	6,515	422	14,800
Non-Controlling Interests					60	89	64	329
13 Total					4,708	6,604	486	15,129
14 Paid Equity Share Capital (Face Value of ₹ 2/-Each)	1,542	1,542	1,537	1,542	1,542	1,542	1,537	1,542
15 Other Equity as per the Balance Sheet				106,494				115,429
16 Earning Per Share (not annualised)								
Basic Earning Per Share	6.28	6.87	1.28	17.52	6.08	8.40	0.53	19.12
Diluted Earning Per Share	6.25	6.85	1.28	17.47	6.05	8.38	0.53	19.07

### Notes:-

- The above unaudited financial results for the quarter ended June 30, 2021, have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on August 3, 2021. The Statutory Auditors has carried out a "Limited Review" of these financial results in terms of regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The consolidated figures include financials of its subsidiaries, associate and jointly controlled entity.
- The figures of the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2021 and the unaudited published year to date figures up to December 31, 2020. The figures for the corresponding previous periods have been regrouped and reclassified wherever necessary, to make them comparable.
- Based on available internal and external information the company did an assessment of impact of COVID-19 pandemic and has considered the possible effects on the carrying amounts of current assets at the date of approval of these financial results.
- The above results have been prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

Place: New Delhi  
Date: August 3, 2021



*V. Agarwal*  
Vineet Agarwal  
(Managing Director)



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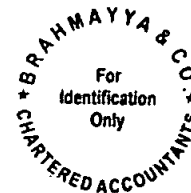
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### Segment Wise Revenue, Results and Capital Employed for the Quarter Ended 30th June 2021

(₹ In Lakhs except as stated)

Particulars	Standalone				Consolidated			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1 Segment Revenue (Net)</b>								
(a) Freight Division	28,777	38,706	15,782	115,082	36,467	47,629	23,049	147,887
(b) Supply Chain Solutions Division	21,451	29,241	10,562	93,764	22,626	30,414	11,179	97,111
(c) Seaways Division	11,497	13,010	6,820	39,528	11,497	13,010	6,820	39,528
(d) Energy Division	150	53	136	383	150	53	136	383
(e) Unallocable	888	814	816	2,906	289	808	217	1,803
<b>Total</b>	<b>62,763</b>	<b>81,824</b>	<b>34,116</b>	<b>251,663</b>	<b>71,029</b>	<b>91,914</b>	<b>41,401</b>	<b>286,712</b>
Less: Inter Segment Revenue	617	1,106	427	2,945	1,008	1,517	525	3,926
Net Sales/Income from Operations	62,146	80,718	33,689	248,718	70,021	90,397	40,876	282,786
<b>2 Segment Results Profit (+)/Loss (-) before tax and interest from each segment)</b>								
(a) Freight Division	1,046	1,605	204	4,156	1,269	1,896	404	5,219
(b) Supply Chain Solutions Division	1,155	2,025	314	5,960	1,207	2,089	317	6,073
(c) Seaways Division	2,933	3,054	406	7,354	2,933	3,055	406	7,355
(d) Energy Division	98	(7)	77	145	98	(7)	77	145
<b>Total</b>	<b>5,232</b>	<b>6,677</b>	<b>1,001</b>	<b>17,615</b>	<b>5,507</b>	<b>7,033</b>	<b>1,204</b>	<b>18,792</b>
Less: Interest	408	560	696	2,475	471	609	737	2,670
Less: Unallocable Expenditure	279	558	94	1,030	282	692	111	1,233
Less: Unallocable Income	(888)	(814)	(816)	(2,906)	(285)	(848)	(213)	(1,830)
Add: Share of Profit/(Loss) from JV/Associates after tax	-	-	-	-	346	1,040	(12)	2,012
<b>Total Profit Before Tax, Exceptional Items</b>	<b>5,433</b>	<b>6,373</b>	<b>1,027</b>	<b>17,016</b>	<b>5,385</b>	<b>7,620</b>	<b>557</b>	<b>18,731</b>
Less: Exceptional Items	-	353	-	1,396	-	263	-	1,306
<b>Total Profit Before Tax</b>	<b>5,433</b>	<b>6,020</b>	<b>1,027</b>	<b>15,620</b>	<b>5,385</b>	<b>7,357</b>	<b>557</b>	<b>17,425</b>
<b>3 Capital Employed (Segment Assets -Segment Liabilities)</b>								
<b>Segment Assets</b>								
Freight Division	26,977	29,091	24,951	29,091	33,000	33,980	29,446	33,980
Supply Chain Solutions Division	44,486	47,224	36,022	47,224	46,509	49,080	36,882	49,080
Seaways Division	39,295	40,779	39,271	40,779	39,295	40,779	39,271	40,779
Energy Division	648	688	1,163	688	648	688	1,163	688
Unallocable	37,635	36,579	39,272	36,579	50,155	49,354	50,464	49,354
<b>Total</b>	<b>149,041</b>	<b>154,361</b>	<b>140,679</b>	<b>154,361</b>	<b>169,607</b>	<b>173,881</b>	<b>157,223</b>	<b>173,881</b>
<b>Segment Liabilities</b>								
Freight Division	6,187	6,103	6,490	6,103	8,284	7,751	8,288	7,751
Supply Chain Solutions Division	11,892	12,918	8,951	12,918	12,350	13,040	9,201	13,040
Seaways Division	2,069	1,686	770	1,686	2,069	1,686	770	1,686
Energy Division	116	101	13	101	116	101	13	101
Unallocable	2,113	3,032	1,698	3,032	2,159	3,069	2,090	3,069
<b>Total</b>	<b>22,377</b>	<b>23,840</b>	<b>17,922</b>	<b>23,840</b>	<b>24,978</b>	<b>25,647</b>	<b>20,362</b>	<b>25,647</b>
<b>Capital Employed</b>	<b>126,664</b>	<b>130,521</b>	<b>122,757</b>	<b>130,521</b>	<b>144,629</b>	<b>148,234</b>	<b>136,861</b>	<b>148,234</b>

Place: New Delhi  
Date: August 3, 2021



*V. Agarwal*

Vineet Agarwal  
(Managing Director)