

KONKAN RAILWAY CORPORATION LIMITED

Unaudited Standalone Financial Results for the Half year ended 30th Sept. 2016

Pursuant to listing Agreement entered with the Regional Stock Exchange and with
National Stock Exchange of India, Mumbai.

(Amount ₹ in Lakhs)

Sr. No.	Particulars	For the Half year Ending		Year Ended 31.03.2016 (Audited)
		30-Sep-2016	30-Sep-2015 Reviewed	
1	2	3	4	5
1	a) Revenue from Operations			
	(i) Traffic Earnings	50,987	46,948	102,919
	(ii) Project Revenue	46,276	21,454	52,640
	b) Other operating Income	-	-	-
	TOTAL INCOME (a + b)	97,263	68,402	155,559
2	<u>Expenditure</u>			
	a) Fuel	11,557	10,698	21,184
	b) Staff Cost	18,026	14,141	31,400
	c) Depreciation	2,391	3,542	5,411
	d) Hire Charges	8,881	7,374	14,604
	e) Repairs & Maintenance	3,847	4,256	9,900
	f) Other Expenses (Incl. Lease Rental)	2,115	1,836	5,404
	g) Project Cost	43,034	19,799	48,608
	TOTAL EXPENDITURE	89,851	61,646	136,511
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	7,412	6,756	19,048
4	Other Income	2,051	1,437	6,922
5	Profit before Finance cost & Exceptional Items (3+4)	9,463	8,193	25,970
6	Finance cost	7,668	6,423	13,020
7	Profit after Finance cost but before Exceptional Items (5-6)	1,795	1,770	12,950
8	Exceptional Items	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	1,795	1,770	12,950
10	Tax expense	-	-	-
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	1,795	1,770	12,950
12	Extraordinary Items	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	1,795	1,770	12,950
14	Share of profit/(loss) of associates	-	-	-
15	Minority interest	-	-	-
16	Net Profit(+)/Loss(-) after tax, share of profit/(loss) of associates and minority interest (13-14-15)	1,795	1,770	12,950
17	Other Comprehensive Income/ (Loss) , Net of Income tax			
	(a) Items that will not be reclassified to Profit or (Loss)	(550)	(765)	-
	(b) Items that will be reclassified to Profit or (Loss)	-	-	-
	Total Other Comprehensive Income/(Loss) , Net of Income tax	(550)	(765)	-
18	Total Comprehensive Income for the period (16 +/- 17)	1,245	1,005	12,950
19	(a) Paid up Equity Share Capital (Face Value of ₹ 1000/- each)	80,647	80,647	80,647
	(b) Paid up Preference Share Capital (Face Value of ₹ 1000/- each)	407,951	407,951	407,951
20	Paid up Debt Capital	175,170	145,670	171,170
21	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(339,051)	(338,526)	(340,296)
22	Debenture Redemption Reserve	-	-	-
23	Earnings per Share (before extraordinary items) (of ₹ 1000/- each)(not annualised) [11/(17(a)*1000)]			
	(a) Basic	22.2588	21.9475	160.5763
	(b) Diluted	22.2588	21.9475	160.5763
ii	Earnings per Share (after extraordinary items) (of ₹ 1000/- each)(not annualised) [13/(17(a)*1000)]			
	(a) Basic	22.2588	21.9475	160.5763
	(b) Diluted	22.2588	21.9475	160.5763
24	Debt Equity Ratio [18/(17a+17b+19)]	1.1713	0.9707	1.1542
25	Debt Service Coverage Ratio [5/(6+Redemption)]	0.2447	0.6036	0.5814
26	Interest Service Coverage Ratio (5/6)	1.2341	1.2756	1.9946

PLACE : NAVI MUMBAI
DATE : 27/10/2016

AMITABH BANERJEE
DIRECTOR FINANCE
For Konkan Railway Corporation Ltd.

KONKAN RAILWAY CORPORATION LIMITED

Standalone Information in accordance with Ind-AS 108 on Operating Segments for the Half Year ending 30th September ,2016.

(Amount ₹in Lakhs)

Sr. No.	Primary Segments -> Particulars	Traffic			Projects			Consolidated Total		
		Sep' 16	Sep' 15 Reviewed	2015-16 Audited	Sep' 16	Sep' 15 Reviewed	2015-16 Audited	Sep' 16	Sep' 15 Reviewed	2015-16 Audited
I	REVENUE									
1	External Revenue(Open Line)	50,987	46,948	102,919	46,276	21,454	52,640	97,263	68,402	155,559
2	Inter Segment Revenue	-	-	-	-	-	-	-	-	-
3	Total Revenue	50,987	46,948	102,919	46,276	21,454	52,640	97,263	68,402	155,559
II	RESULT									
4	Segment result	6,561	8,643	20,427	3,242	1,655	4,032	9,803	10,298	24,459
5	Unallocated Expenses	-	-	-	-	-	-	-	-	-
6	Operating Profit (4-5)	6,561	8,643	20,427	3,242	1,655	4,032	9,803	10,298	24,459
7	Other Income	1,812	1,203	6,386	240	234	536	2,051	1,437	6,922
8	Finance charges	7,668	6,423	13,020	-	-	-	7,668	6,423	13,020
9	Depreciation/ Amortisation	2,391	3,542	5,411	-	-	-	2,391	3,542	5,411
10	Income Taxes(Wealth tax)	-	-	-	-	-	-	-	-	-
11	Profit from ordinary activities[(6+7)-(8+9+10)]	(1,687)	(119)	8,382	3,482	1,889	4,568	1,795	1,770	12,950
12	Exceptional Items	-	-	-	-	-	-	-	-	-
13	Net Profit(12-13)	(1,687)	(119)	8,382	3,482	1,889	4,568	1,795	1,770	12,950
14	Other Comprehensive Income/ (Loss) , Net of Income tax									
(a)	Items that will not be reclassified to Profit or (Loss)	(550)	(765)	-	-	-	-	(550)	(765)	-
(b)	Items that will be reclassified to Profit or (Loss)	-	-	-	-	-	-	-	-	-
	Total Other Comprehensive Income/(Loss) , Net of Income tax	(550)	(765)	-	-	-	-	(550)	(765)	-
15	Total Comprehensive Income for the period (16 +/- 17)	(2,237)	(884)	8,382	3,482	1,889	4,568	1,245	1,005	12,950
III	OTHER INFORMATION									
14	Segment Assets	426,143	391,723	419,025	122,830	33,408	85,137	548,973	425,131	504,162
15	Unallocated Corporate Assets	-	-	-	-	-	-	-	-	-
16	Total Assets	426,143	391,723	419,025	122,830	33,408	85,137	548,973	425,131	504,162
17	Segment Liabilities	277,200	259,147	270,811	122,654	29,627	85,048	399,854	288,774	355,859
18	Unallocated Corporate Liabilities	-	-	-	-	-	-	-	-	-
19	Total Liabilities	277,200	259,147	270,811	122,654	29,627	85,048	399,854	288,774	355,859
20	Depreciation	2,391	3,542	5,411	-	-	-	2,391	3,542	5,411

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