## **KONKAN RAILWAY CORPORATION LTD**

Unaudited Financial Results (Actuals) for the Quarter ended 31st March 2004 in comparison with actuals for the Q.E. 31st March 2003

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

(Rupees in Crores)

Sr.	Particulars	For the Quarter Ended			For the Year ended		Year Ended
No.	Γ	Actuals	Published	Actuals	Actuals	Published	(Audited)
		31/03/2004	31/03/2004	31/03/2003	31/03/2004	31/03/2004	31/03/2003
1	2	3	4	5	6	7	8
1	Net Sales/Income from Operations	74.12	74.44	65.10	235.18	235.50	212.01
2	Other Income	8.03	5.62	4.79	17.33	14.92	15.75
3	Total Expenditure						
	a) Staff Cost	11.39	12.29	13.04	46.03	46.93	
	b) Hire Charges	6.26	6.53	6.17	25.51	25.78	_
	c) Fuel	12.69	12.69	8.76	42.95	42.95	
	d) Repairs & Maintenance	22.46	22.58	12.33	61.77	61.89	
	e) Other Charges	4.53	6.15	9.07	26.62	28.24	43.89
	TOTAL EXPENDITURE	57.33	60.24	49.37	202.88	205.79	176.46
4	Interest	78.93	74.69	55.55	331.80	327.56	303.94
5	Depreciation	17.54	17.54	16.35	70.12	70.12	70.35
6	Profit(+)/Loss(-) before tax (1+2-3-4-5)	-71.65	-72.41	-51.38	-352.29	-353.05	-322.99
7	Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit(+)/Loss(-) (6-7)	-71.65	-72.41	-51.38	-352.29	-353.05	-322.99
	Paid up Equity Share Capital (Face value of Rs. 1000/- each)	789.56	789.56	784.44	789.56	789.56	784.44
	Reserve excluding revaluation reserves (as per Balance Sheet) of Previous	15.22	15.22	15.22	15.22	15.22	15.22

accounting year to be given in column 5						
Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	-90.75	-91.71	-65.50	-446.19	-447.15	-411.75
aggregate of non member share holdin No. of Shares Percentage of share Holding		(Not applicable	being a Governm	ent Company)		

<sup>1)</sup>Common expenses of Project division allocated to various projects in proportion to estimated costs incurred on the respective projects.

## AS PER OUR ATTACHED REPORT OF EVEN DATE.

For and on behalf of Khimji Kunverji & Co. CHARTERED ACCOUNTANTS

For and on behalf of the Board Konkan Railway Corporation Ltd.

KETAN S VIKAMSEY PARTNER

PLACE: MUMBAI DATE: 31.05.04 ( Dr. Ketan K.Gokhale )
DIRECTOR (Operation & Commercial)

<sup>2)</sup> The Corporation has spent Rs.27 Crores(Approx) during the period on the permanent way and tunnels towards repairs and safety measures pursuant to the catostrophic accident occurred during the year.