

KONKAN RAILWAY CORPORATION LTD

Unaudited Financial Results (Provisional) for the Quarter ended 31st December 2004

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

(figs.in Crs.of Rs.)

Sr. No.	Particulars	For the Quarter		For the Period Ending		Year Ended
		Oct-Dec	Oct-Dec			31/03/2004
		2004	2003	31/12/2004	31/12/2003	(Audited)
1	2	3	4	5	6	7
1	Net Sales/Income from Operations	72.68	64.95	184.23	162.30	235.36
2	Other Income	4.52	2.10	10.64	8.31	15.54
3	<u>Expenditure</u>					
	a) Staff Cost	12.79	11.58	36.65	34.74	45.50
	b) Hire Charges	8.43	6.42	22.55	19.40	25.63
	c) Fuel	15.37	10.23	41.89	30.30	43.22
	d) Repairs & Maintenance	15.40	20.43	42.20	39.20	61.83
	e) Other Expenses	3.55	6.58	13.58	21.33	30.19
	TOTAL EXPENDITURE	55.54	55.24	156.87	144.97	206.37
4	Interest	51.60	104.66	196.57	252.80	331.81
5	Depreciation	17.72	17.53	52.76	52.59	70.45
6	Profit(+)/Loss(-) before tax (1+2-3-4-5)	-47.66	-110.38	-211.33	-279.75	-357.73
7	Provision for taxation	0.00	0.00	0.00	0.00	0.00
8	Profit(+)/Loss(-) (6-7)	-47.66	-110.38	-211.33	-279.75	-357.73
9	Paid up Equity Share Capital (Face value of Rs. 1000/- each)	789.74	789.06	789.74	789.06	789.06
10	Reserve excluding revaluation	15.07	15.22	15.22	15.07	15.22
11	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised) (Face value of share Rs.1000/- each)	-60.35	-139.89	-267.59	-354.54	-453.36
12	Aggregate of non member share holding No. of Shares Percentage of share Holding	(Not applicable being a Government Company)				