



इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GO1101707" E-mail : info@iretc.com Website : www.iretc.com

No. 2019/IRCTC/CS/ST.EX/356

Dated: 14th September, 2020

BSE Limited (Through BSE Listing Centre) 1 st Floor, New Trade Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai – 400 001 Scrip Code: 542830	National Stock Exchange of India Limited (Through NEAPS) "Exchange Plaza", -1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: IRCTC
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Sub: Newspaper publication of Un-audited Financial Results for the quarter ended 30th June, 2020

Sir/ Madam,

Please find enclosed extracts of un-audited financial results for the quarter ended 30th June, 2020, as published in the "Hindustan Times" and "Mint" (in English version) and "Hindustan" (in Hindi Version) on 12th September, 2020.

This is for your information and record please.

Thanking you,

Yours faithfully,

For and on behalf of Indian Railway Catering & Tourism Corporation Limited

Suman Kalra
14/9/20

(Suman Kalra)
Company Secretary and Compliance Officer
Membership No. : FCS: 9199

Encl: As above

Hindustan Times
Saturday 12.09.2020

mass-produced on automatic machines. Paresh Chawla,

Besides, the existing policies and schemes should be imple-

03/10/2020. For detailed information kindly visit University website www.gndu.ac.in

DEAN ACADEMIC AFFAIRS



INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

(A Government of India Enterprise - Mini Ratna Category-I)

CIN : L74899DL1999GOI101707

Registered & Corp. office: 11th Floor, B-148 Statesman House,
Barakhamba Road, New Delhi-110001

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2020

Sl. No.	PARTICULARS	(Amount in ₹ Lakh)			
		Quarter ended*		Year ended	
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Revenue from Operations	13,133.14	58,688.93	45,923.87	2,27,548.39
2	Other Income	2,514.47	1,994.43	1,734.63	7,805.32
3	Total Revenue	15,647.61	60,683.36	47,658.50	2,35,353.70
4	Net Profit/(Loss) for the period before Tax and exceptional items	(2,939.08)	20,857.08	11,103.84	74,423.62
5	Net Profit/(Loss) for the period before Tax and after exceptional items	(2,938.02)	20,898.08	11,174.24	74,535.02
6	Net Profit/(Loss) for the period after Tax	(2,460.42)	15,060.79	7,233.51	52,857.13
7	Total Comprehensive income (Comprising Profit/(Loss) (after tax) and other comprehensive income (after tax)	(2,523.08)	14,990.03	7,097.08	52,487.95
8	Paid-up Equity Share Capital (Face value of Rs.10/- each)	16,000.00	16,000.00	16,000.00	16,000.00
9	Other Equity				1,16,781.76
10	Earning per share (EPS)*				
	Basic (Rs.)	(1.54)	9.41	4.52	33.04
	Diluted (Rs.)	(1.54)	9.41	4.52	33.04

*EPS for quarter are not annualised. Number of shares used for calculation of EPS/DPS are 1600 lakhs.

Notes:

- The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 11th September, 2020. The Statutory Auditors have conducted limited review of the Financial Statements.
- The Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time.
- The shares of the company were listed on 14th October 2019 and in the absence of any practice of quarterly closing during pre listing period, the results for the quarter ended 30th June, 2019 have been prepared and reviewed by the management and also approved by the audit committee & Board.
- Figures for the 4th quarter of Financial Year 2019-20 are the balancing figures between audited figures in respect of the full Financial Year 2019-20 and the published year to date figures upto the 3rd quarter of the Financial Year 2019-20.
- The Company has considered the possible effects that may result from COVID-19 in preparation of financial results including carrying amount of assets and liabilities. The reduction in operating turnover is mainly due to COVID-19 pandemic. However the Company does not expect any material impact on the carrying amount of assets and liabilities. The Company will continue to closely monitor any material changes in future economic conditions due to COVID-19.
- 5a That representations have been made to Railways and KTDC for waiver of fixed commitments against various trains run by IRCTC which could not be operated during present pandemic, for which the approval is awaited. That the present quarter has been treated as Zero Period and no provision has been made for such expenses.
- 5b The tenure of contracts with Catering Licensees' has been unilaterally increased for the period of non operation and option has been given to the Licensee to claim refund of advance fee paid by them. Such period has been treated as Zero Period and accordingly no income as well as railway share has been accrued during the quarter.
- 5c The company does not foresee any adverse impact on the supply chains as and when the business is resumed wherever the operations were curtailed or have remain suspended on account of present pandemic.
- 6 The figures for the previous period have been regrouped/reclassified, wherever necessary.

For & on behalf of the Board of Directors
Sd/-

Mahendra Pratap Mall

Chairman & Managing Director/Chief Executive Officer

DIN:-02316235

Place : New Delhi

Dated : 11th September, 2020

NewDelhi

Mint
Saturday 12.09.2020

an unremitting, intense form for over two seasons now, racking up an astonishing



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		Quarter ended*		Year ended	
		30.06.2020 (Un-Audited)	31.03.2020 (Audited)	30.06.2019 (Un-Audited)	31.03.2020 (Audited)
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For & on behalf of the Board of Directors

Sd/-

Mahendra Pratap Mall

Chairman & Managing Director/Chief Executive Officer

DIN:-02316235

Place : New Delhi

Dated : 11th September, 2020

New Delhi

Hindustan

Saturday 12.09.2020



इंडियन रेलवे कंटेनरिंग एण्ड टूरिज्म कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम - मिनी रत्न कैटेगरी - 1)
सीआईएन L74899DL1999GOI010707

पंजीकृत कार्यालय: 11वां तल, बी-148, स्टेट्समैन हाउस,
बाराखम्बा रोड, नई दिल्ली-110001, भारत

30 जून, 2020 को समाप्त तिमाही के लिए
वित्तीय परिणामों का विवरण

क्र. सं.	विवरण	(राशि रु. लाख में)			
		समाप्त तिमाही*			समाप्त वर्ष
		30.06.2020 (अलेखापरीक्षित)	31.03.2020 (लेखापरीक्षित)	30.06.2020 (अलेखापरीक्षित)	31.03.2019 (लेखापरीक्षित)
1	प्रचालनों से राजस्व	13,133.14	58,688.93	45,923.87	2,27,548.39
2	अन्य आय	2,514.47	1,994.43	1,734.63	7,805.32
3	कुल राजस्व	15,647.61	60,683.36	47,658.50	2,35,353.70
4	कर एवं अपवादात्मक मदों से पूर्व अवधि के लिए निवल लाभ/(हानि)	(2,939.08)	20,857.08	11,103.84	74,423.62
5	कर पूर्व एवं अपवादात्मक मदों के बाद अवधि के लिए निवल लाभ/(हानि)	(2,938.02)	20,898.08	11,174.24	74,535.02
6	कर पश्चात अवधि के लिए निवल लाभ/(हानि)	(2,460.42)	15,060.79	7,233.51	52,857.13
7	कुल व्यापक आय (लाभ/(हानि) (कर-पश्चात) और अन्य व्यापक आय (कर-पश्चात) शामिल)	(2,523.08)	14,990.03	7,097.08	52,487.95
8	प्रदत्त इक्विटी शेयर पूंजी (अंकित मूल्य रु. 10/- प्रत्येक)	16,000.00	16,000.00	16,000.00	16,000.00
9	अन्य इक्विटी				1,16,781.76
10	अर्जन प्रति शेयर (ईपीएस)*				
	मूल (रु.)	(1.54)	9.41	4.52	33.04
	तनुकृत (रु.)	(1.54)	9.41	4.52	33.04

*तिमाही के लिए ईपीएस वार्षिकीकृत नहीं है। ईपीएस/डीपीएस की गणना के लिए उपयोग किये गये शेयरों की संख्या 1600 लाख है।

टिप्पणी:

- उपरोक्त वित्तीय परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई है और 11 सितम्बर, 2020 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है। सांविधिक लेखापरीक्षाओं ने वित्तीय विवरणों की सीमित समीक्षा की है।
- कम्पनी के वित्तीय परिणाम, कम्पनी (भारतीय लेखाकरण मानक) नियम, 2015, समय-समय पर यथासंशोधित के साथ पठित कम्पनी अधिनियम, 2013 की धारा 133 के अंतर्गत निर्धारित किये गये अनुसार भारतीय लेखाकरण मानक (इंड-एस) के अनुरूप तैयार किये गये हैं।
- कम्पनी ने शेयर 14 अक्टूबर, 2019 को सूचीबद्ध थे और प्री-लिस्टिंग अवधि के दौरान तिमाही बंदी की कोई प्रक्रिया न होने के कारण 30 जून, 2020 को समाप्त तिमाही के लिए परिणाम प्रबंधन द्वारा तैयार एवं समीक्षित किये गये हैं और लेखापरीक्षा समिति एवं बोर्ड द्वारा अनुमोदित किये गये हैं।
- वित्तीय वर्ष 2019-20 की चौथी तिमाही के आंकड़े पूर्ण वित्तीय वर्ष 2019-20 के संबंध में लेखापरीक्षित आंकड़ों और वित्तीय वर्ष 2019-20 की तीसरी तिमाही तक वर्ष की तिथि तक प्रकाशित आंकड़ों के बीच तुलनात्मक आंकड़े हैं।
- कम्पनी ने परिस्थितियों एवं देयताओं की अग्रणी राशि सहित वित्तीय परिणामों को तैयार करते समय कोविड-19 से हुए संभावित प्रभावों को ध्यान में रखा है। परिचालन कारोबार में कमी मुख्यतः कोविड-19 महामारी के कारण है। तथापि, कम्पनी परिस्थितियों एवं देयदारियों की अग्रणी राशि पर किसी भी भौतिक प्रभाव का अनुमान नहीं रखती है। कम्पनी कोविड-19 के कारण भावी आर्थिक स्थितियों में किसी भी भौतिक प्रभाव की बारीकी से निगरानी करना जारी रखेगी।
- आईआरसीटीसी द्वारा चलाई जाने वाली विभिन्न ट्रेनों जो मौजूदा महामारी के दौरान संचालित नहीं की जा सकी, के लिए तय प्रतिबद्धताओं में घट के लिए रेलवे और कंटेनरिज को अन्यायेन दिया गया है, जिसके लिए अनुमोदन की प्रतीक्षा है। वर्तमान तिमाही को शून्य अवधि के रूप में माना गया है और ऐसे खर्चों के लिए कोई प्रावधान नहीं किया गया है।
- कंटेनरिंग लाइसेंसधारियों के साथ अनुबंधों की अवधि गैर-संचालन के लिए एकतरफा बढ़ा दी गई है और लाइसेंसधारियों को उनके द्वारा भुगतान किए गए अग्रिम शुल्क की वापसी का दावा करने का विकल्प दिया गया है। इस अवधि को शून्य काल के रूप में माना गया है और तदनुसार तिमाही के दौरान कोई आय के साथ ही रेलवे हिस्सेदारी अर्जित नहीं की गई है।
- कंपनी को आपूर्ति श्रृंखलाओं पर किसी भी तरह के प्रतिकूल प्रभाव की उम्मीद नहीं है क्योंकि मौजूदा महामारी के चलते रोकें गए या निलंबित परिचालन जब भी बहाल होंगे तो कारोबार फिर से शुरू हो जाएगा।
- जहां कहीं आवश्यक हुआ, पिछली अवधि के आंकड़ों को पुनः समूहित/पुनः वर्गीकृत किया गया है।

कृते निदेशक मंडल की ओर से
हस्ता./-

(महेश्वर प्रताप पल्ल)

स्थान: नई दिल्ली
दिनांक: 11 सितंबर, 2020

अध्यक्ष एवं प्रबंध निदेशक/मुख्य कार्यपालक अधिकारी
डीआईएन:-02316235