



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-L74899DL1999GOI101707" E-mail : info@irctc.com Website : www.irctc.com

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

Dated: July 13, 2020

BSE Limited
(Through BSE Listing Centre)
1st Floor, New Trade Wing,
Rotunda Building, Phiroze Jeejeebhoy
Towers, Dalal Street Fort,
Mumbai-400001

Scrip Code: 542830

National Stock Exchange of India Ltd.
(Through NEAPS)

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Symbol: IRCTC

Sub: Newspaper publication of Financial Results for the Quarter and Year ended 31st March, 2020

Sir/ Madam,

Please find enclosed herewith extracts of Audited Financial Results for the Quarter and Year ended on March 31, 2020 published in Financial Express (English Version), Indian Express (English Version) and Jansatta (Hindi version) on Saturday July 11, 2020.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

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


(Suman Kalra)

Company Secretary and Compliance Officer
Membership No: F9199



Encl: a/a.



INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

(A Government of India Enterprise - Mini Ratna)

CIN : L74899DL1999GOI101707

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

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

(Amount in ₹ Lakh)

Sl. No.	PARTICULARS	Quarter ended*				Year ended
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	Revenue from Operations	58,688.93	71,598.41	49,774.01	2,27,548.39	1,87,000.22
2	Other Income	1,994.43	1,899.63	4,240.24	7,805.32	8,893.73
3	Total Revenue	60,683.36	73,498.04	54,014.26	2,35,353.70	1,95,893.96
4	Net Profit/(Loss) for the period before Tax and exceptional items	20,857.08	27,042.01	9,810.20	74,423.62	44,116.92
5	Net Profit/(Loss) for the period before Tax and after exceptional items	20,898.08	27,042.01	13,549.32	74,535.02	47,856.04
6	Net Profit/(Loss) for the period after Tax	15,060.79	20,580.43	8,397.06	52,857.13	30,856.39
7	Total Comprehensive income (Comprising Profit/(Loss) (after tax) and other comprehensive income (after tax)	14,990.03	20,554.87	8,423.07	52,487.95	30,882.40
8	Paid-up Equity Share Capital (Face value of Rs.10/- each)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
9	Other Equity				1,16,781.76	91,101.93
10	Earning per share (EPS)*					
	Basic (Rs.)	9.41	12.86	5.25	33.04	19.12
	Diluted (Rs.)	9.41	12.86	5.25	33.04	19.12

*EPS for period/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 10th July 2020. The audited financial results are subject to supplementary audit by the Comptroller & Auditor General of India under section 143(6) of the Companies Act, 2013.
- 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 31st March, 2019 have been prepared and reviewed by the management and also approved by the audit committee & Board. The company has adopted Ind-AS 115 "Revenue from contracts with customers" w.e.f 1st April 2018. The adoption of standard did not had any material impact on financial results of company, hence the impact of Ind-AS 115 is not considered for comparative financial statements for the quarter and nine months ended 31st December, 2018. The company has adopted Ind-AS 116 "Leases" with effect from 1st, April 2019 using the modified retrospective method, and thereby using the cumulative effect method and hence the comparative information is not restated. The adoption of standard did not have any material impact on the above financial results of the company.
- Figures for the 4th quarter of Current Financial Year are the balancing figures between audited figures in respect of the full current Financial Year and the published year to date figures upto the 3rd quarter of the current Financial Year.
- The Board of Directors of the Company have proposed final dividend of Rs. 2.50 per share (face value of Rs. 10.00 per share) and further, Company has paid interim dividend of Rs. 10.00 per share (face value of Rs. 10.00 per share) for financial year 2019-20.
- Nationwide lockdown, consequent to spread of Covid-19 pandemic had temporarily disrupted the operations of the Company. The manufacturing facilities and other services during the period March 23rd to March 31st, 2020 were inoperative, which alongwith the COVID impact globally (before the lockdown in India) impacted the revenues for the year. Based on the internal & external information upto the date of approval of the financial statements, the Company expects to recover the carrying amount of its assets, investments, trade receivable, contract assets & inventories. The Company will continue to monitor the future economic conditions and assess its impact on its financial statements.
- 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 : 10th July, 2020

(Saturday) 11.07.2020

**INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.**

(A Government of India Enterprise - Mini Ratna)

CIN : L74899DL1999GOI101707

Registered & Corp. office: 11th Floor, B-148 Statesman House,
Barakhamba Road, New Delhi-110001**STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020**

(Amount in ₹ Lakh)

Sl. No.	PARTICULARS	Quarter ended*				Year ended
		31.03.2020 (Audited)	31.12.2019 (Un-Audited)	31.03.2019 (Un-Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	Revenue from Operations	58,688.93	71,598.41	49,774.01	2,27,548.39	1,87,000.22
2	Other Income	1,994.43	1,899.63	4,240.24	7,805.32	8,893.73
3	Total Revenue	60,683.36	73,498.04	54,014.26	2,35,353.70	1,95,893.96
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- 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 31st March, 2019 have been prepared and reviewed by the management and also approved by the audit committee & Board. The company has adopted Ind-AS 115 "Revenue from contracts with customers" w.e.f 1st April 2018. The adoption of standard did not had any material impact on financial results of company, hence the impact of Ind-AS 115 is not considered for comparative financial statements for the quarter and nine months ended 31st December, 2018. The company has adopted Ind-AS 116 "Leases" with effect from 1st, April 2019 using the modified retrospective method, and thereby using the cumulative effect method and hence the comparative information is not restated. The adoption of standard did not have any material impact on the above financial results of the company.
- Figures for the 4th quarter of Current Financial Year are the balancing figures between audited figures in respect of the full current Financial Year and the published year to date figures upto the 3rd quarter of the current Financial Year.
- The Board of Directors of the Company have proposed final dividend of Rs. 2.50 per share (face value of Rs. 10.00 per share) and further, Company has paid interim dividend of Rs. 10.00 per share (face value of Rs. 10.00 per share) for financial year 2019-20.
- Nationwide lockdown, consequent to spread of Covid-19 pandemic had temporarily disrupted the operations of the Company. The manufacturing facilities and other services during the period March 23rd to March 31st, 2020 were inoperative, which alongwith the COVID impact globally (before the lockdown in India) impacted the revenues for the year. Based on the internal & external information upto the date of approval of the financial statements, the Company expects to recover the carrying amount of its assets, investments, trade receivable, contract assets & inventories. The Company will continue to monitor the future economic conditions and assess its impact on its financial statements.
- 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 : 10th July, 2020



इंडियन रेलवे क्रेटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड

(भारत सरकार का उद्यम - मिनी रेल)

सीआईएन L74899DL1999GO1101707

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

31 मार्च, 2020 को समाप्त तिमाही एवं वर्ष के लिए वित्तीय परिणामों का विवरण

(रु. लाख में)

क्र. सं.	विवरण	समाप्त तिमाही*				समाप्त वर्ष
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(लेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)	(लेखापरीक्षित)
1	प्रचालनों से राजस्व	58,688.93	71,598.41	49,774.01	2,27,548.39	1,87,000.22
2	अन्य आय	1,994.43	1,899.63	4,240.24	7,805.32	8,893.73
3	कुल राजस्व	60,683.36	73,498.04	54,014.26	2,35,353.70	1,95,893.96
4	कर एवं अपवादात्मक मदों से पूर्व अवधि के लिए निवल लाभ/(हानि)	20,857.08	27,042.01	9,810.20	74,423.62	44,116.92
5	कर पूर्व एवं अपवादात्मक मदों के बाद अवधि के लिए निवल लाभ/(हानि)	20,898.08	27,042.01	13,549.32	74,535.02	47,856.04
6	कर पश्चात अवधि के लिए निवल लाभ/(हानि)	15,060.79	20,580.43	8,397.06	52,857.13	30,856.39
7	कुल व्यापक आय (लाभ/(हानि) (कर-पश्चात) और अन्य व्यापक आय (कर पश्चात) शामिल)	14,990.03	20,554.87	8,423.07	52,487.95	30,882.40
8	प्रदत्त इक्विटी शेयर पूंजी (अंकित मूल्य रु. 10/- प्रत्येक)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
9	अन्य इक्विटी				1,16,781.76	91,101.93
10	अर्जन प्रति शेयर (ईपीएस)*					
	मूल (रु.)	9.41	12.86	5.25	33.04	19.12
	तनुकृत (रु.)	9.41	12.86	5.25	33.04	19.12

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

टिप्पणी:

- उपरोक्त परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई है और 10 जुलाई, 2020 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है। लेखापरीक्षित वित्तीय परिणाम कम्पनी अधिनियम, 2013 की धारा 143(6) के अंतर्गत भारत के नियंत्रक एवं महालेखापरीक्षक द्वारा अनुपूरक लेखापरीक्षा के अधीन हैं।
- 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 (Ind-AS) के अनुरूप तैयार किये गये हैं।
- कम्पनी के शेयर 14 अक्टूबर, 2019 को सूचीबद्ध थे और ग्री-लिस्टिंग अवधि के दौरान तिमाही की समाप्ति पर किसी भी प्रक्रिया की अनुपस्थिति में, 31 मार्च, 2019 को समाप्त तिमाही के लिए परिणामों को प्रबंधन द्वारा तैयार किया गया है और इनकी समीक्षा की गई है तथा लेखापरीक्षा समिति एवं बोर्ड द्वारा अनुमोदित किया गया है।
कम्पनी ने 1 अप्रैल, 2018 से Ind-AS 115 "ग्राहकों के साथ अनुबंधों से राजस्व" को अपनाया है। मानक अपनाने से कम्पनी के वित्तीय परिणामों पर कोई भौतिक प्रभाव नहीं पड़ा था, इसलिए Ind-AS 115 के प्रभाव की गणना 31 दिसम्बर, 2018 को समाप्त तिमाही एवं नौ माह के लिए तुलनात्मक वित्तीय विवरणों में नहीं की गई है।
कम्पनी ने संघीय प्रभावी प्रक्रिया के उपयोग द्वारा संशोधित रेड्रोस्पेक्टिव पद्धति का उपयोग करके 1 अप्रैल, 2019 से प्रभावी Ind-AS 116 "लीज" को अपनाया है और तुलनात्मक जानकारी पुनः वर्णित नहीं की गई है। मानक के अपनाने से कम्पनी के उपरोक्त वित्तीय परिणामों पर इसका कोई भौतिक प्रभाव नहीं पड़ा है।
- वर्तमान वित्तीय वर्ष की चौथी तिमाही के लिए आंकड़ें पूर्ण वर्तमान वित्तीय वर्ष के संबंध में लेखापरीक्षित आंकड़ों और वर्तमान वित्तीय वर्ष की तीसरी तिमाही तक प्रकाशित वर्ष की तिथि के आंकड़ों के बीच तुलनात्मक आंकड़ें हैं।
- कम्पनी के निदेशक मंडल ने रु. 2.50 प्रति शेयर (अंकित मूल्य रु. 10.00 प्रति शेयर) के अंतिम लाभांश का प्रस्ताव किया है और इसके अलावा, कम्पनी ने वित्तीय वर्ष 2019-20 के लिए रु. 10.00 प्रति शेयर (अंकित मूल्य रु. 10.00 प्रति शेयर) के अंतरिम लाभांश का भुगतान किया है।
- कोविड-19 महामारी को फैलने से रोकने के लिए किये गये राष्ट्रीय लॉकडाउन ने कम्पनी के प्रचालनों को अस्थायी रूप में प्रभावित किया था। 23 मार्च से 31 मार्च, 2020 तक की अवधि के दौरान विनिर्माण सुविधाएं एवं अन्य सेवाएं बंद थीं और साथ में कोविड के विश्वव्यापी प्रभाव (भारत में लॉकडाउन से पूर्व) ने वर्ष के राजस्व को प्रभावित किया। वित्तीय विवरणों के अनुमोदन की तिथि तक आंतरिक एवं बाहरी जानकारी के आधार पर कम्पनी को अपनी परिसम्पत्तियों, निवेशों, व्यापार प्राप्य, अनुबंध परिसम्पत्तियों एवं मालसूचियों की अपेक्षित राशि को पुनः प्राप्त करने की उम्मीद है। कम्पनी भविष्य में निरंतर आर्थिक स्थिति की निगरानी और अपने वित्तीय विवरणों पर इसके प्रभाव का मूल्यांकन करेगी।
- जहां कहीं आवश्यक हुआ, पिछली अवधि के आंकड़ों को पुनः समूहित/पुनः वर्गीकृत किया गया है।

कृते निदेशक मंडल की ओर से
हस्ता./-

(महेंद्र प्रताप मल्ल)

स्थान: नई दिल्ली

दिनांक: 10 जुलाई, 2020

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