

### इंडियन रेलवे केटरिंग 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-474899DL1999GOI101707" E-mail: info@irctc.com Website: www.irctc.com

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

**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.,

Dated: November 15, 2019

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400051

Scrip Symbol: IRCTC

Sir/ Madam.

Sub: Publication of Financial Results (Standalone) for the Half-Year ended on 30th September, 2019

Please find enclosed herewith extracts of Unaudited Financial Results (Standalone) for the half year ended on September 30, 2019 published in Financial Express (English Version), Indian Express (English Version) and Jansatta (Hindi version) on November 15, 2019.

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 समन कालरा

SUMAN KALRA

Encl: a/a.

कम्पनी सचिव Company Secretary आई.आर.सी.टी.सी./IRCTC 11वां तल, स्टेटस्मैन हाऊस 11th Floor, Statesman House बी-148, बाराखम्बा गार्ग, नई दिल्ली-01 B-148, Barakhamba Road, New Delhi-01

### no co roving and fishing enquiry

FE BUREAU New Delhi, November 14

IN A MORALE booster for the Narendra Modi government, the Supreme Court on Thursday dismissed the review petitions against its December verdict in the Rafale deal for lack of merit and also refused to direct registration of a FIR into the ₹58,000-crore deal. Reiterating its stand, the SC said it "did not consider it appropriate to

embark on a roving and fishing enquiry". "We decline to, once again, embark on an elaborate exercise of analysing each clause, perusing what may be the different opinions, then taking a call whether a final decision should or should not have been taken in such technical matters," it said.

Continued on Page 17

### bench of 7, two dissent

THE SC REFERRED to a larger, 7-judge bench the pleas seeking review of its 2018 judgment allowing women and girls of all ages to enter Kerala's Sabarimala temple, reports fe Bureau in New Delhi. The bench will look into the matters of banned entry of women into any house of worship and other discriminatory religious practices.

Detailed report on Page 15

#### SEBI NORMS

### Central Bank of India and IoB report divergence of NPAs for FY19

FE BUREAU Mumbai, November 14

POSTANASSESSMENT by the Reserve Bank of India of its non-performing assets (NPAs), Central Bank of India's losses for 2018-19 stand revised at ₹6,430 crore. The bank had earlier reported a net loss of ₹5,641 crore for the year ended March 2019.

Similarly, Indian Overseas Bank (IOB) revised its net loss for FY19 to ₹6,000 crore from ₹3,738 crore, as reported earlier. So far, five banks have disclosed divergences in asset recognition for FY19.

Central Bank of India clarified in an exchange filing the divergence in gross NPAs was ₹2,565 crore while for net NPAs, it was ₹1,777 crore. RBI assessed the lender's gross NPAs at ₹34,921 crore and net NPAs at ₹13,110 crore.

Meanwhile, the bank reported a consolidated net profit of ₹1.39 crore in the September quarter. The lender's gross NPAs came in at ₹33,497.22 crore, or 19.9%, of the gross advances.

The Sebi had, on October 31, asked listed banks to make disclosures of the divergences and provisioning beyond a specified threshold, within 24 hours after the RBI's final risk assessment report. Earlier, banks were publishing this information as part of the annual financial statements.

Continued on Page 17



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Registered & Corp. office: 11th Floor, B-148 Statesman House, Barakhamba Road, New Delhi-110001 Tel: 011 - 23311263-64, E-mail ID: investors@irctc.com, website: www.irctc.com

### STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

(Amount ₹ in Lakh)

SI.	PARTICULARS	Half Year Ended		Year Ended
No.		30.09.2019 (Un-Audited)	30.09.2018 (Un-Audited)	31.03.2019 (Audited)
1	Revenue from Operations	97,261.04	93,724.87	186,823.57
2	Other Income	3,911.26	2,762.98	8,877.69
3	Total Revenue	101,172.30	96,487.85	195,701.26
4	Net Profit/(Loss) for the period before Tax and exceptional items	26,524.53	23,065.03	43,853.52
5	Net Profit/(Loss) for the period before Tax and after exceptional items	26,594.93	23,065.03	47,592.64
6	Net Profit/(Loss) for the period after Tax	17,215.92	15,099.81	30,592.99
7	Total Comprehensive income (Comprising Profit/ (Loss) (after tax) and other comprehensive income (after tax)	16,943.06	15,099.81	30,619.00
8	Paid-up Equity Share Capital (Face value of Rs.10/- each)	16,000.00	4,000.00	16,000.00
9	Other Equity	100,125.68	95,164.34	90,701.88
10	Earning per share (EPS)*			
	Basic (Rs.)	10.76	9.44	19.12
	Diluted (Rs.)	10.76	9.44	19.12

\*EPS for half yearly are not annualised. Number of shares used for calculation of EPS/DPS for Sept, 2018 are 1600 lakhs. Notes:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 13th Nov, 2019. The Statutory Auditors have conducted limited review of the Financial Statements.
- 2 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.
- 3 The above is an extract of the detailed format of quarterly financial results filed with Stock exchanges under regulation 33 of the SEBI (Listing obligations and disclosures requirements) Regulations, 2015. The full format of the financial Results are available on the stock exchange websites www.nseindia.com, www.bseindia.com and on company website www.irctc.com.
- 4 The shares of the Company were listed on 14th Oct., 2019 and the practice of quarterly closing have been recently adopted, Accordingly, the results have been published for the six months ended 30th Sept.'2019, Sept.'2018 and last audited for March, 2019.
- 5 "The result for the period 1st April, 2018 to 30th Sept.2018 have been taken from the half yearly MIS prepared during the relevant period are subject to year end financial closing provisions. The same have not been subjected to limited review and published for comparative purpose only. The company has adopted IndAS115 "Revenue from contracts with customers" w.e.f 1st April 2018. The adoption of standard did not have any material impact on financial results of company, impact of IndAS 115 is not considered for comparative financial statements ending 30th Sep 2018. The company has adopted IndAS 116 " Leases" with effect from 1st, April 2019 using the modified retrospective method, using the cumulative effect method and hence the comparative information is not restated. The adoption of standard did not have material impact on the above financial results of the company."
- 6 The Company has applied tax rate enacted as on 30th Sept., 2019 i.e. 25.17% for the purpose of calculation of Deferred Tax Assets as against tax rate of 34.944% applicable up to 31st March, 2019. This change has resulted in reversal of Deferred Tax Assets during the year.
- 7 The figures for the previous period have been regrouped/reclassified, wherever necessary.

For & on behalf of the Board of Directors

Mahendra Pratap Mall

Chairman & Managing Director/Chief Executive Officer
DIN:-02316235

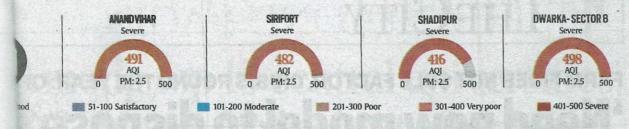




Place: New Delhi Dated: 13th November, 2019

## INDIAN EXPRESS, DELHI, 15.11.2019

WWW.INDIANEXPRESS.COM



## Aim behind sealing

4S PER records, over 0,533 establishments inluding shops, restauants, bars were sealed till anuary 31 for alleged vilations including usage fresidential premises r commercial purposes nd non-payment of conersion charges. The arge is the rate propy owners have to pay MCDs if the status of e area in which they are tated changes from resential to commercial.

> P "anti-people", said the hows that the DDA and the always had the power to aling, but did not make an odoit.

# Wari

oll plank ahead of next elhi Assembly polls. ng that registration of es will be based on the power of attorney posy owners, Tiwari said: multiple people live in t flats on a plot, they no problem in getting dividual flats regis-

## IRCTC

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- The figures for the previous period have been regrouped/reclassified, wherever necessary.

Place: New Delhi Dated: 13th November, 2019

For & on behalf of the Board of Directors

Mahendra Pratap Mall

Chairman & Managing Director/Chief Executive Officer DIN:-02316235

## जनस्ता, नई दिल्ली, 15.11-2019



मौसम

तापमान

नर्ड दिल्ली

अधिकतम-26.2 डि.से.

सर्योदय- 6:43

न्युनतम- 16.0 डि.से.

सर्यास्त- 17:29

जनसत्ता, नई दिल्ली, 15 नवंबर, 2019

## जारी रह सकती सम-विषम की व्यवस्था

जनसत्ता संवाददाता नई दिल्ली, 14 नवंबर।

सम-विषम व्यवस्था में दो दिन की ाहत के बाद गरुवार को एक बार फिर सम-विषम को लाग किया है। भावना जताई जा रही है कि इस बार ल्ली सरकार सम-विषम के दिनों में ौर बढ़ोतरी कर सकती है। तय जना के मुताबिक शुक्रवार को ल्ली में सम-विषम व्यवस्था का खिरी दिन है। इसके बाद सम-पम को बढ़ाया जाना है या नहीं, का अधिकार दिल्ली कैबिनेट के म है। हालांकि दिल्ली सरकार पात स्थिति होने की वजह से इस वस्था को जारी रख सकती है।

### THE HIGH COURT OF DELHI AT NEW DELHI ice Under Order V Rule 20 Code of Civil Procedure

A. 36448/2019 in Writ Petition (Criminal) No. 760/2019 a. 304a/2/19 m/mr person (Jmma) No. No. No. 2019 on under article 226 of the Constitution of the section 482 of the code of Criminal orders and/or mandamus directing orders and/or mandamus directing orders the investigation of FIR No. 16 dated 01.11.2016 registered at Police EOW Delhi from Respondent No.1 and 110 conduct fresh or further investigation chmit fresh or additional Charge Sheet.

kit Gupta & Ors. VERSUS

issioner of Police & Ors.

ETO: Respondent No.3 emia Projects Ltd., Thromed office at: 3/18/4F, sew Delhi-110008, Office

offormedia Pvt. ered Office at: 10 a Chandni chow sement J-4 Shop i-110015,

ade on your behalf by your ne by law authorized to ac on on the aforementioned using on the aring of subsequent date of hearing of the same will be given a the same will be exparte in your absence.

( & the seal of the High Court of

Admn. Officer (Judicial)/Crl. For Registrar General

### पराली से प्रदूषण है तो सम-विषम का क्या फायदा : वियल गोयल



## इंडियन रेलवे केटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड (भारत सरकार का उद्यग मिनी रहन न)

पंजीकृत एवं कॉर्पोरेट कार्यालयः 11वां तल, बी-148, स्टेट्समैन हाउस, बाराखम्बा रोड, नई दिल्ली-110001 टेल.: 011-23311263-64, ई-मेल आईडी: investors@irctc.com, वेबसाइट: www.irctc.com

### 30 सितम्बर, 2019 को समाप्त छमाही के लिए वित्तीय परिणामों का विवरण

(राणि रु लाख में)

क्र. सं.	्विवरण <sub>व्य</sub> ु	समाप्त छमाही		समाप्त वर्ष
		30.09.2019 (अलेखापरीक्षित)	30.09.2018 (अलेखापरीक्षित)	31.03.2019 (लेखापरीक्षित)
1	प्रचालनों से राजस्व	97,261.04	93,724.87	186,823.57
2	अन्य आय	3,911.26	2,762.98	8,877.69
3	कुल राजस्व	101,172.30	96,487.85	195,701.26
4	कर एवं अपवादात्मक मदों से पूर्व अवधि के लिए निवल लाम/(हानि)	26,524.53	23,065.03	43,853.52
5	कर पूर्व एवं अपवादात्मक मदों के बाद अवधि के लिए निवल लाभ / (हानि)	26,594.93	23,065.03	47,592.64
6	कर पश्चात अवधि के लिए निवल लाभ / (हानि)	17,215.92	15,099.81	30,592.99
7	कुल व्यापक आय (लाम / (हानि) (कर-पश्चात) और अन्य व्यापक आय (कर पश्चात) शामिल)	16,943.06	15,099.81	30,619.00
8	प्रदत्त इक्विटी शेयर पूंजी (अंकित मूल्य रु. 10/- प्रत्येक)	16,000.00	4,000.00	16,000.00
9	अन्य इक्विटी	100,125.68	95,164.34	90,701.88
10	अर्जन प्रति शेयर (ईपीएस)* मूल (रु.) तनुकृत (रु.)	10.76 10.76	1 2000 一年から大大大の大大学	19.12 19.12

°लिए ईपीएस वार्षिकीकृत नहीं है। सितम्बर 2018 के लिए ईपीएस/ ढीपीएस की गणना के लिए उपयोग किये गये शेयरों की संख्या 1600 लाख है।

1) उपरोक्त वित्तीय परिणामों की लेखापरीक्षित समिति द्वारा समीक्षा की गई है और 13 नवम्बर 2019 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है। सांविधिक लेखापरीक्षकों ने वित्तीय विवरणों की सीमित समीक्षा की है।

2) 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 किए गए अनुसार भारतीय लेखाकरण मानक (इंड एएस) के अनुरूप तैयार किए गए हैं।

3) उपरोक्त परिणाम सेबी (सूचीयन बाध्यताएं एवं प्रकटन आवश्यकताएं) विनियम, 2015 के विनियम 33 के अंतर्गत स्टॉक एक्सचेजों में दाखिल तिमाही वित्तीय परिणमों के विस्तृत प्रारूप का सारांष है। वितीय परिणामों का पूरा प्रारूप स्टॉक एक्सचेंज की वेबसाइट www.nseindia.com, www.bseindia.com और कम्पनी की वेबसाइट www.irctc.com.पर

4) कम्पनी के शेयर 14 अक्टूबर, 2019 को सूचीबद्ध थे और तिमाही समापन प्रक्रिया अभी हाल ही में अपनाई गई है। तदनुसार, परिणाम 30 सितम्बर, 2019, सितम्बर, 2018 को समाप्त छमाही और अंतिम लेखापरीक्षा मार्च 2019 के लिए प्रकाशित किए गए हैं।

5) 1 अप्रैल, 2018 से 30 सितम्बर, 2018 तक अवधि के लिए परिणाम संगत अवधि के दौरान छमाही एमआईएस अनुरूप तैयार किये गये परिणामों से लिए गए हैं और वर्ष की समाप्ति पर वित्तीय समापन प्रावधान के अधीन हैं। ये सीमित समीक्षा के अधीन नहीं है और केवल तुलनात्मक प्रयोजन के लिए प्रकाशित किए गए हैं। कम्पनी ने 1 अप्रैल, 2018 से एंड एएस 115 "ग्राहकों के साथ अनुबंधों से राजस्व" को अपनाया है। मानक अपनाने से कम्पनी के वित्तीय परिणामों पर कोई मौतिक प्रमाव नहीं पड़ा था, इंड एएस 115 के प्रभाव की गणना 30 सितम्बर, 2018 को समाप्त तुलनात्मक वित्तीय विवरणों में नहीं की गई है। कम्पनी ने संचयी प्रभावी प्रक्रिया के उपयोग द्वारा रेट्रोस्पेक्टिव पद्धति का उपयोग करके 1 अप्रैल, 2019 से इंड एएस 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 नही पड़ा है।

6. कस्पनी ने 31 मार्च, 2019 तक लागू 34.944 प्रतिशत की कर दर के अधीन आस्थिगित कर परिसम्पत्तियों की गणना के प्रयोजन हेतु 30 सितम्बर, 2019 को अभिनीत लागू कर दर अर्थात् 25.17 प्रतिशत को अपनाया है। इसके परिवर्तन के परिणामस्वरूप वर्ष के दौरान आस्थगित कर परिसम्पत्तियों का व्युत्क्रमण हुआ है।

7. जहां कहीं आवश्यक हुआ, पिछली अवधि के आंकड़ों को पुनः समूहित / पुनः वर्गीकृत किया गया है।

कृते निदेशक मंडल की ओर से हस्ता./-

(महेन्द्र प्रताप मल्ल) अध्यक्ष एवं प्रबंध निदेशक/मुख्य कार्यपालक अधिकारी स्त्रीआईएन:-02316238

स्थानः नई दिल्ली दिनांकः 13 नवम्बर, 2019