कॉनकॉर
CONCOR

भारतीय कंटेनर निगम लिमिटेड
बहुविध संभारतंत्र कंपनी
(भारत सरकार का नवरत्न उपक्रम)

Container Corporation of India Ltd.
A Multi-modal Logistics Company
(A Navratna CPSE of Govt. of India)

कॉन/ आईआरसी/SE/104/Vol-VII/
दिनांक : 02.11.2026

1. The Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001
Code No.531344

2. National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051

3. National Securities Depository Ltd.
Trade World, 4th Floor,
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai-400 023

4. Central Depository Services (India) Limited
Phiroze Jeejeebhoy Towers, 28th Floor, Dalal
Street, Mumbai-400 023

Dear Sir/Madam,

Sub: Outcome of Board Meeting of CONCOR held on 02.11.2026

1. Financial Result:

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the un-audited standalone and consolidated Financial Results (Provisional) & Segment wise Revenue, Results & Capital Employed, Statement of Assets & Liabilities and Cash Flow (Provisional) for the quarter and period ended on 30th September, 2026 duly approved by Board of Directors in its meeting held today are submitted herewith. Further, the limited review report for these results has been provided by the Statutory Auditors. Accordingly, please find enclosed the following:

a. The Limited Review Report issued by the Statutory Auditors; and
b. The Standalone and Consolidated financial results for the quarter and period ended on 30th September, 2026 as approved by the Board of Directors and signed by Director (Finance) & CFO, who is a Whole Time Director.

2. Interim Dividend:

The Board has declared a 2nd Interim Dividend for FY 2026-27 of 38% i.e. Rs.1.90 per equity share of face value of Rs.5/- each amounting to Rs.144.71 crores. The record date for the purpose of payment of 2nd Interim Dividend will be 11.11.2026. The 2nd Interim dividend will be paid/ dispatched to the shareholders on or after 20.11.2026. The payment of dividend will be made within 30 days of its declaration.

Board Meeting started on 02.11.2026 at 12.30 hours and ended at 16:10 hours.

This is for your information and record please.

धन्यवाद ।

भवदीय,

कृते **भारतीय कंटेनर निगम लिमिटेड**

HARISH CHANDRA Digitally signed by HARISH CHANDRA
Date: 2026.11.02 16:19:57 +05'30'

(हरीश चन्द्रा)

प्रधान कार्यकारी निदेशक (वित) एवं क. स.

Encl: As above.

पंजीकृत कार्यालयः कॉनकॉर भवन, सी-3, मथुरा रोड, नई दिल्ली-110076
Regd. Office : CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076

दूरभाष/ Tel: 011-41673093, 49512150, 60
ई-मेल/ E-mail: co-pro@concorindia.com
CIN: L63011DL1988GO1030915
Visit us at: http://www.concorindia.co.in

BHATIA & BHATIA
CHARTERED ACCOUNTANTS

81, Hemkunt Colony, Level-I
Opp. Nehru Place,
New Delhi - 110048
TEL : 4163-5599, 4183-5599
FAX : (011) 4580-5599
e-mail : taxauditor@bnbindia.co
Website : www.bnbindia.co

Independent Auditor's Review Report on Standalone Unaudited Financial Results of Container Corporation of India Limited for the quarter and year to date Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To
The Board of Directors
Container Corporation of India Limited
C-3, Mathura Road, Opposite Apollo Hospital,
New Delhi-110076

1. We have reviewed the accompanying statement of standalone unaudited financial result of Container Corporation of India Limited (the "Company") for the quarter ended September 30, 2026 and the year to date results for the period from April 01, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").

2. This Statement, which is the responsibility of Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013('the Act'), read with relevant rules issued thereunder ('Ind AS 34'), and other recognised accounting principles generally accepted in India, and is in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

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FRN No 003202N
New Delhi
Chartered Accountants

5. **Emphasis of matter**

We draw the attention to Note 3, which describes payment of Land License Fee (LLF) to Indian Railways for land leased to it on the basis of company's assessment in line with Master Circular dated 04/10/2022 issued by Railways and is not final. In view of uncertainty of the lease terms, no Right of Use (ROU) has been assessed as required under Ind AS 116.

Our conclusion is not modified in respect of this matter.

6. **Other Regulatory Matters**

We draw attention to the fact that, as on September 30, 2026, the Company has One Independent Director on its Board, which is not in compliance with the requirements of Section 149 (4) of the Companies Act, 2013 and relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Bhatia & Bhatia
Chartered Accountants
FRN: 003202N

BHATIA & BHATIA
FRN No
003202N
New Delhi
Chartered Accountants

R. Bhatia (FCA)
(Partner)
M. No. 017572
Date: 2nd November 2026
Place: Gurugram
UDIN: 26017572NSUNCC1270

BHATIA & BHATIA
CHARTERED ACCOUNTANTS

INDIA

81, Hemkunt Colony, Level-I
Opp. Nehru Place,
New Delhi - 110048
TEL : 4163-5599, 4183-5599
FAX : (011) 4580-5599
e-mail : taxauditor@bnbindia.co
Website : www.bnbindia.co

Independent Auditor's Review Report on Consolidated Unaudited Financial Results of Container Corporation of India Limited for the quarter and year to date Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To
The Board of Directors
Container Corporation of India Ltd
C-3, Mathura Road, Opposite Apollo Hospital,
New Delhi-110076

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Container Corporation of India Ltd ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and jointly controlled entities for the quarter ended September 30, 2026 and for the period from 01.04.2026 to 30.09.2026 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') .

2. This Statement, which is the responsibility of Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013('the Act'), read with relevant rules issued thereunder ('Ind AS 34'), and other recognised accounting principles generally accepted in India, and is in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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FRN No
003202N
New Delhi
Chartered Accountants

4. The Statement includes the results of the following entities:

List of Subsidiaries:

Fresh and Healthy Enterprises Limited, SIDCUL CONCOR Infra Company Limited, CONCOR Air Limited & Punjab Logistics Infrastructure Limited.

List of Jointly controlled entities:

Gateway Terminals India Private Limited, HALCON, Angul Sukinda Railway Limited, CMA-CGM Logistics Park (Dadri) Private Limited, Container Gateway Limited, India Gateway Terminal Private Limited, Star Track Terminals Private Limited, TCI-CONCOR Multi Modal Solution Private Limited, Himalayan Terminals Private Limited, All Cargo Logistics Park Private Limited, Transworld Terminals Dadri Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. **Audited Interim Financial Results**

We did not review the Interim financial results and other financial information in respect of 2 Subsidiaries and 2 Jointly Controlled Entities included in the consolidated unaudited financial results, whose interim financial results/ information reflect Total Assets of INR 78.90 Crores as at September 30, 2026 and Total Revenues of INR 1.79 Crores and INR 3.73 Crores, Total Net Profit/ (Loss) After Tax of INR (0.05) Crores and INR 0.28 Crores and Total Comprehensive Income of INR (0.05) Crores and INR 0.28 Crores for the Quarter and Half Year ended September 30th , 2026 respectively and net cash flows of INR 20.32 Crores for the period from April 1st , 2026 to September 30th , 2026 as considered in the consolidated unaudited financial results. The consolidated unaudited financial results includes the Group's share of Net Profit/ (Loss) after tax of INR 5.70 Crores and INR (5.14) Crores and Total Comprehensive Income/ (Loss) of INR 5.70 Crores and INR (5.14) Crores for the Quarter and Half Year ended September 30th , 2026. These interim financial results and other financial information have been reviewed by other auditors, whose reports have been shared with us. Our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries and Jointly Controlled Entities is based solely on the report of Other Auditors and procedures performed by us as stated in paragraph 3 above.

7. The consolidated unaudited financial results includes the interim financial results of 2 subsidiary which have not been reviewed by their auditor, whose interim financial results/ information reflect Total Assets of INR 367.25 Crores as at September 30th , 2026 and Total Revenues of INR 22.13 Crores and INR 38.73 Crores, Total Net Profit/ (Loss) After Tax of INR 1.24 Crores and INR 5.76 Crores and Total Comprehensive Income of INR 1.23 Crores and INR 5.74 Crores for the Quarter and Half Year ended September 30th , 2026 respectively and net cash flows of INR (10.11) Crores for the period from April 1st , 2026 to September 30th , 2026 as considered in the consolidated unaudited financial results.

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FRN No 003202N
New Delhi
Chartered Accountants

The consolidated unaudited financial results includes the Group's share of net profit (loss) after tax of INR 10.21 Crores and INR 17.49 Crores and total comprehensive income (loss) of INR 10.25 Crores and INR 17.49 Crores for the Quarter and Half Year ended September 30th , 2026 respectively, as considered in the consolidated unaudited financial results, in respect of 9 jointly controlled entities, based on their interim financial information/ financial results which have been signed by the management. According to the information and explanations given to us by the Management, these interim financial information / financial results are not material to the Group.
Our conclusion on the Statement is not modified in respect of the above matters.

8. **Emphasis of Matter**

Container Corporation of India Limited
We draw the attention to Note 3, which describes payment of Land License Fee (LLF) to Indian Railways for land leased to it on the basis of company's assessment in line with Master Circular dated 04/10/2022 issued by Railways and is not final. In view of uncertainty of the lease terms, no Right of Use (ROU) has been assessed as required under Ind AS 116.
Our conclusion is not modified in respect of this matter.

9. **Other Regulatory Matters**
We draw attention to the fact that, as on September 30, 2026, the Company has One Independent Director on its Board, which is not in compliance with the requirements of Section 149(4) of the Companies Act, 2013 and relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Bhatia & Bhatia
Chartered Accountants
FRN: 003202N



R. Bhatia (FCA)
(Partner)
M.No. 017572
Date: 2nd November 2026
Place: Gurugram
UDIN: 26017572NAIPTC5010

CONTAINER CORPORATION OF INDIA LIMITED

PART - I

Statement of Un-Audited Financial Results for the quarter and half year ended 30th September, 2026

(₹ in Crore)

	Particulars	STANDALONE						CONSOLIDATED					
		THREE MONTHS ENDED			SIX MONTHS ENDED		TWELVE MONTHS ENDED	THREE MONTHS ENDED			SIX MONTHS ENDED		TWELVE MONTHS ENDED
		30/09/2026 (UN-AUDITED)	30/06/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	30/09/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	31/03/2026 (AUDITED)	30/09/2026 (UN-AUDITED)	30/06/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	30/09/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	31/03/2026 (AUDITED)
1	Revenue from operations	2,373.21	2,154.04	2,351.36	4,527.25	4,500.89	9,059.45	2,378.57	2,159.76	2,354.53	4,538.33	4,508.16	9,078.97
2	Other Income	93.67	93.87	95.89	187.54	189.42	373.77	84.82	85.50	87.71	170.32	182.92	364.21
3	**Total Income (1+2)**	2,466.88	2,247.91	2,447.25	4,714.79	4,690.31	9,433.22	2,463.39	2,245.26	2,442.24	4,708.65	4,691.08	9,443.18
4	**Expenses**												
	a) Rail freight expenses	1,282.05	1,202.01	1,260.37	2,484.06	2,461.54	5,011.39	1,282.05	1,202.01	1,260.37	2,484.06	2,461.54	5,011.39
	b) Other Operating Expenses	343.51	328.18	316.57	671.69	624.26	1,248.95	338.94	324.19	310.67	663.13	614.22	1,231.05
	c) Employee benefits expense	118.56	113.46	115.50	232.02	261.75	519.30	118.64	113.53	115.57	232.17	261.89	519.63
	d) Finance Costs	21.34	19.11	17.74	40.45	34.16	74.37	22.17	19.94	18.56	42.11	35.82	77.70
	e) Depreciation and amortisation expense	153.07	146.26	142.70	299.33	299.74	597.57	158.40	149.74	147.28	308.14	308.87	615.53
	f) Other expenses	86.44	74.28	90.08	160.72	158.04	358.30	89.05	75.74	92.21	164.79	162.12	366.98
	Total expenses	2,004.97	1,883.30	1,942.96	3,888.27	3,839.49	7,809.88	2,009.25	1,885.15	1,944.66	3,894.40	3,844.46	7,822.28
5	**Profit before tax (3-4)**	461.91	364.61	504.29	826.52	850.82	1,623.34	454.14	360.11	497.58	814.25	846.62	1,620.90
6	**Exceptional items**	-	-	-	-	-	-	-	-	-	-	-	-
7	**Profit before tax (after Exceptional items)(5-6)**	461.91	364.61	504.29	826.52	850.82	1,623.34	454.14	360.11	497.58	814.25	846.62	1,620.90
8	**Tax expense**												
	a) Current tax	105.55	74.13	114.85	179.68	205.39	357.83	105.63	74.24	114.93	179.87	205.59	358.28
	b) Deferred tax	9.20	12.83	12.69	22.03	10.97	43.70	10.76	13.41	13.67	24.17	12.92	46.75
	c) Tax adjustments for earlier years	-	-	-	-	-	-	-	-	-	-	-	-
9	**Profit after tax (7-8)**	347.16	277.65	376.75	624.81	634.46	1,221.81	337.75	272.46	368.98	610.21	628.11	1,215.87
10	**Share of profit(loss) in joint venture entities**							15.91	(3.56)	11.00	12.35	19.15	29.87
11	**Profit for the period (9+10)**	347.16	277.65	376.75	624.81	634.46	1,221.81	353.66	268.90	379.98	622.56	647.26	1,245.74
12	**Other Comprehensive Income**												
	A(i)Items that will not be reclassified to profit or loss												
	(a)Remeasurement gains(losses) of defined benefit obligation	3.35	3.35	9.67	6.70	8.38	25.55	3.35	3.35	9.67	6.70	8.38	25.55
	(b) Share of OCI in associates and JV, to the extent not to be classified into P&L							0.06	(0.07)	(0.05)	(0.01)	(0.13)	1.11
	(c)Fair value changes in Financial Liabilities							(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.03)
	(d) Income tax relating to above item	(0.85)	(0.84)	(2.43)	(1.69)	(2.11)	(6.43)	(0.87)	(0.81)	(2.41)	(1.68)	(2.06)	(6.73)
	B(i) Items that will be reclassified to profit or loss												
	(a)Share of OCI in associates and Joint Ventures, to the extent to be classified into profit or loss(net)							-	-	-	-	-	-
	Total Other Comprehensive Income (net of tax)	2.50	2.51	7.24	5.01	6.27	19.12	2.53	2.46	7.20	4.99	6.17	19.90
13	**Total Comprehensive Income for the period (11+12)**	349.66	280.16	383.99	629.82	640.73	1,240.93	356.19	271.36	387.18	627.55	653.43	1,265.64
14	**Profit attributable to:**												
	Owners of the Company							353.10	266.74	378.70	619.84	645.24	1,241.80
	Non-controlling interest							0.56	2.16	1.28	2.72	2.02	3.94
15	**Other Comprehensive Income attributable to:**												
	Owners of the Company							2.54	2.46	7.21	5.00	6.18	19.91
	Non-controlling interest							(0.01)	-	(0.01)	(0.01)	(0.01)	(0.01)
16	**Total Comprehensive Income attributable to:**												
	Owners of the Company							355.64	269.20	385.91	624.84	651.42	1,261.71
	Non-controlling interest							0.55	2.16	1.27	2.71	2.01	3.93
17	Paid up equity share capital (Face value of ₹ 5/- per Share)	380.81	380.81	380.81	380.81	380.81	380.81	380.81	380.81	380.81	380.81	380.81	380.81
18	Reserves (excluding Revaluation Reserve)						12,508.91						12,561.54
19	Earnings per share (of ₹ 5/- each) (not annualised) Refer note 2:												
	(a) Basic (₹)	4.56	3.65	4.95	8.20	8.33	16.04	4.64	3.53	4.99	8.17	8.50	16.36
	(b) Diluted (₹)	4.56	3.65	4.95	8.20	8.33	16.04	4.64	3.53	4.99	8.17	8.50	16.36

BHATIA & BHATIA Chartered Accountants FRN No 003202N New Delhi

Container Corporation of India Ltd. C.S. Mathura Road

Notes:

1.The above results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 2nd November , 2026. The Statutory Auditors have conducted the limited review of the Financial Statements.

2. As per requirement of Ind AS 33, the basic and diluted earning per share for all the periods presented have been computed on 76,16,17,935 equity shares of ₹ 5/- each.

3.Railways has issued a Master Circular (MC) on Policy for Management of Railway Land on 4th October 2022 by superseding all previous policies/ guidelines in regard to Land Licence Fee (LLF). As per MC, the annual LLF on the existing land will be payable @6% of Market Value (MV) of land with annual escalation of 7%. The MV for this purpose has been taken as industrial rate specified in State(s) and when it is not so specified, then any other rate depending upon use of surrounding land as specified by State/ Revenue Office, has been considered. In view of above MC, the Company has booked LLF amount of ₹ 216.65 crore for the Six months ended on 30th September 2026, based on company's own assessment which is not final. Therefore, the Company has not recognised Right of Use(ROU) assets & lease liability for Lands Licensed by Indian Railways.

4. The Subsidiary, Joint working Group and Joint venture Companies considered in the Consolidated Financial Results are as follows:-

Name of Companies	**Ownership (%)**
a) Subsidiary Companies:-	**As at 30.09.2026**
1. Fresh And Healthy Enterprises Ltd. (wholly owned)	100
2. CONCOR Air Limited. (wholly owned)	100
3. SIDCUL CONCOR Infra Company Ltd.(partly owned)	74
4. Punjab Logistics Infrastructure Ltd.(partly owned)	51
b) Joint Working Group:-	
1.HALCON	50
c) Joint Venture Companies:-	
1. Star Track Terminals Pvt. Ltd.	49
2. Transworld Terminals Dadri Private Limited	49
3. Gateway Terminals India Pvt. Ltd.	26
4. Himalayan Terminals Pvt. Ltd. (Foreign Joint Venture)	40
5. India Gateway Terminal Pvt. Ltd.	11.87
6. TCI-CONCOR Multimodal Solutions Pvt. Ltd.	49
7. Container Gateway Limited	49
8. Allcargo Logistics Park Pvt. Ltd.	49
9. CMA-CGM Logistics Park (Dadri) Pvt. Ltd.	49
10.Angul Sukinda Railway Ltd.	23.14

5.Shareholders holding shares in dematerialized mode are requested to update their records such as tax residential status, and permanent account number (PAN), mobile numbers and other details with the relevant depositories through their depository participants. Shareholders holding shares in physical mode are requested to furnish details to the Company's Registrar and Share Transfer Agent, M/s Beetal Financial & Computer Services (P) Ltd at concor@beetalfinancial.com.

Shareholders are also requested to register/ update their E-mail ID with company at investorrelations@concorindia.com/ their Depository participants/ Company's Registrar & Share Transfer Agent at concor@beetalfinancial.com which will be used for sending official documents through e-mail in future.

Shareholders are requested to claim their unpaid/ unclaimed dividend, if any by writing to company at its Registered office or email or to its R&TA. Dividends if remained unpaid or unclaimed for a period of seven years shall be transferred by the company to the Investor Education and Protection Fund. Further, all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred by the company in the name of Investor Education and Protection Fund.

6.There is no material impact from the enactment of New Labour Codes, 2025 on the financial results of the Company in the current period. Also, the company continues to monitor the finalization of Central/State Rules and clarifications from Government on other aspects of the Labour Codes and would provide appropriate accounting effect on the basis of such developments in case needed.

7. The Board of Directors has declared 2nd Interim Dividend of ₹1.90 Per equity share (face value of ₹ 5 per equity share) amounting to ₹ 144.71 Crore.

8. Figures for the previous quarter/ period have been regrouped/reclassified, wherever considered necessary.

भारतीय कंटेनर निगम लिमिटेड Container Corporation of India Ltd. C-3, Mathura Road New Delhi-110076

For & on behalf of the Board of Directors

(Vivek Gupta)

Director(Finance) & CFO

DIN:11674836

BHATIA & BHATIA Chartered Accountants FRN No 003202N New Delhi

Place: Gurugram

Date : 2nd November, 2026

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Crore)

	STANDALONE						CONSOLIDATED					
	THREE MONTHS ENDED			SIX MONTHS ENDED		TWELVE MONTH ENDED	THREE MONTHS ENDED			SIX MONTHS ENDED		TWELVE MONTH ENDED
	30/09/2026 (UN-AUDITED)	30/06/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	30/09/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	31/03/2026 (AUDITED)	30/09/2026 (UN-AUDITED)	30/06/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	30/09/2026 (UN-AUDITED)	30/09/2025 (UN-AUDITED)	31/03/2026 (AUDITED)
1.SEGMENT REVENUE												
EXIM	1,591.78	1,433.54	1,577.44	3,025.32	2,978.26	6,008.63	1,591.90	1,433.65	1,577.55	3,025.55	2,978.52	6,026.04
DOMESTIC	781.43	720.50	773.92	1,501.93	1,522.63	3,050.82	786.67	726.11	776.98	1,512.78	1,529.64	3,052.93
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2,373.21**	**2,154.04**	**2,351.36**	**4,527.25**	**4,500.89**	**9,059.45**	**2,378.57**	**2,159.76**	**2,354.53**	**4,538.33**	**4,508.16**	**9,078.97**
LESS: INTER SEGMENT REVENUE												
NET SALES/INCOME FROM OPERATIONS	**2,373.21**	**2,154.04**	**2,351.36**	**4,527.25**	**4,500.89**	**9,059.45**	**2,378.57**	**2,159.76**	**2,354.53**	**4,538.33**	**4,508.16**	**9,078.97**
2.SEGMENT RESULTS												
PROFIT BEFORE TAX AND INTEREST FROM:												
EXIM	432.12	312.28	423.88	744.40	713.90	1,429.84	432.08	312.28	423.81	744.36	713.83	1,436.34
DOMESTIC	14.57	25.36	64.42	39.93	101.93	149.05	16.46	30.05	66.72	46.51	105.92	152.85
UN-ALLOCABLE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**446.69**	**337.64**	**488.30**	**784.33**	**815.83**	**1,578.89**	**448.54**	**342.33**	**490.53**	**790.87**	**819.75**	**1,589.19**
LESS:												
(I) INTEREST EXPENDITURE	21.34	19.11	17.74	40.45	34.16	74.37	22.17	19.94	18.56	42.11	35.82	77.70
(II) EXCEPTIONAL ITEM	-	-	-	-	-	-	-	-	-	-	-	-
(III) OTHER UN-ALLOCABLE EXPENDITURE												
NET OFF UNALLOCABLE INCOME	(36.56)	(46.08)	(33.73)	(82.64)	(69.15)	(118.82)	(43.68)	(34.16)	(36.61)	(77.84)	(81.84)	(139.28)
TOTAL PROFIT BEFORE TAX	**461.91**	**364.61**	**504.29**	**826.52**	**850.82**	**1,623.34**	**470.05**	**356.55**	**508.58**	**826.60**	**865.77**	**1,650.77**
3.CAPITAL EMPLOYED												
(SEGMENT ASSETS-SEGMENT LIABILITIES)												
EXIM	4,116.17	3,940.39	3,238.79	4,116.17	3,238.79	3,650.91	4,121.36	3,945.21	3,243.40	4,121.36	3,243.40	3,654.65
DOMESTIC	3,200.49	3,139.43	2,935.09	3,200.49	2,935.09	3,059.80	3,558.86	3,495.33	3,277.12	3,558.86	3,277.12	3,414.30
CAPITAL EMPLOYED IN SEGMENTS	**7,316.66**	**7,079.82**	**6,173.88**	**7,316.66**	**6,173.88**	**6,710.71**	**7,680.22**	**7,440.54**	**6,520.52**	**7,680.22**	**6,520.52**	**7,068.95**
ADD:												
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	4,787.07	4,862.22	5,336.86	4,787.07	5,336.86	4,937.50	4,788.07	4,863.31	5,338.47	4,788.07	5,338.47	4,935.65
TOTAL	**12,103.73**	**11,942.04**	**11,510.74**	**12,103.73**	**11,510.74**	**11,648.21**	**12,468.29**	**12,303.85**	**11,858.99**	**12,468.29**	**11,858.99**	**12,004.60**
4.SEGMENT ASSETS												
EXIM	4,981.20	4,798.65	4,114.35	4,981.20	4,114.35	4,509.71	4,986.54	4,803.63	4,119.15	4,986.54	4,119.15	4,513.58
DOMESTIC	3,968.58	3,868.20	3,697.79	3,968.58	3,697.79	3,842.59	4,365.63	4,268.23	4,095.04	4,365.63	4,095.04	4,247.86
UNALLOCABLE	5,354.41	5,277.57	5,707.06	5,354.41	5,707.06	5,347.34	5,355.52	5,278.76	5,708.78	5,355.52	5,708.78	5,345.61
TOTAL SEGMENT ASSETS	**14,304.19**	**13,944.42**	**13,519.20**	**14,304.19**	**13,519.20**	**13,699.64**	**14,707.69**	**14,350.62**	**13,922.97**	**14,707.69**	**13,922.97**	**14,107.05**
5.SEGMENT LIABILITIES												
EXIM	865.03	858.26	875.56	865.03	875.56	858.80	865.18	858.42	875.75	865.18	875.75	858.93
DOMESTIC	768.09	728.77	762.70	768.09	762.70	782.79	806.77	772.90	817.92	806.77	817.92	833.56
UNALLOCABLE	567.34	415.35	370.20	567.34	370.20	409.84	567.45	415.45	370.31	567.45	370.31	409.96
TOTAL SEGMENT LIABILITIES	**2,200.46**	**2,002.38**	**2,008.46**	**2,200.46**	**2,008.46**	**2,051.43**	**2,239.40**	**2,046.77**	**2,063.98**	**2,239.40**	**2,063.98**	**2,102.45**

BHATIA & BHATIA FRN No 003202N New Delhi Chartered Accountants

Export Credit Guarantee Corporation of India Ltd. C-3 Mathura Road

Statement of Assets and Liabilities

(₹ In Crore)

	Particulars	STANDALONE		CONSOLIDATED	
		As at 30th September 2026 Un-Audited	As at 31st March 2026 Audited	As at 30th September 2026 Un-Audited	As at 31st March 2026 Audited
A	**ASSETS**				
1	**Non-Current Assets**				
	(a) Property Plant and Equipment	7,328.77	6,901.00	7,583.46	7,163.15
	(b)Capital work-in-progress	921.35	898.65	924.56	901.27
	(c) Other Intangible assets	10.94	9.35	10.94	9.35
	(d) Intangible assets under development	4.07	4.87	4.07	4.87
	(e) Financial Assets				
	- Investments	1,266.37	1,266.37	1,060.30	1,068.61
	- Loans	59.03	58.35	59.03	58.35
	- Other financial Assets	94.33	94.23	97.75	95.00
	(f) Deferred tax asset(net)	-	-	-	-
	(g) Non-current tax assets	31.34	100.62	31.65	100.94
	(h) Other non-current assets	885.67	1,008.29	889.11	1,011.72
	Sub Total-Non Current Assets	**10,601.87**	**10,341.73**	**10,660.87**	**10,413.26**
2	**Current Assets**				
	(a) Inventories	49.31	51.93	49.57	52.22
	(b) Financial Assets				
	-Investments	-	-	-	-
	-Trade receivables	472.96	479.73	477.84	484.98
	- Cash and cash equivalents	522.66	610.20	577.02	654.36
	-Other bank balances	3,069.28	2,754.00	3,138.55	2,832.96
	-Loans	20.10	20.50	20.10	20.50
	- Other financial assets	338.97	283.33	338.54	284.70
	(c) Current tax assets	-	-	3.96	3.22
	(d) Other current assets	495.41	424.59	501.54	429.46
	Sub Total-Current Assets	**4,968.69**	**4,624.28**	**5,107.12**	**4,762.40**
	TOTAL -ASSETS	**15,570.56**	**14,966.01**	**15,767.99**	**15,175.66**
B	**EQUITY AND LIABILITIES**				
1	**Equity**				
	(a) Equity Share capital	380.81	380.81	380.81	380.81
	(b) Other Equity	12,940.71	12,508.91	12,988.23	12,561.54
	Sub Total-Equity	**13,321.52**	**12,889.72**	**13,369.04**	**12,942.35**
2	**Non-Controlling Interests**			112.69	110.02
3	**Non-Current Liabilities**				
	(a) Financial Liabilities				
	(i)Borrowings	-	-	24.31	24.29
	(ia)Lease liabilities	872.51	737.17	893.36	758.89
	(ii) Other financial liabilities	19.05	10.92	19.06	10.92
	(b) Provisions	88.04	91.50	88.28	91.74
	(c) Deferred tax liabilities (Net)	48.58	24.86	46.86	20.84
	(d) Other non-current liabilities	0.49	0.59	1.89	2.00
	Sub Total-Non Current Liabilities	**1,028.67**	**865.04**	**1,073.76**	**908.68**
4	**Current Liabilities:**				
	(a) Financial Liabilities				
	(i)Borrowings	-	-	-	-
	(ia)Lease liabilities	194.24	180.00	196.03	181.39
	(ii) Trade payables				
	(A) Total outstanding dues of micro enterprise and small enterprises	13.26	17.98	13.36	18.16
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	138.14	230.79	111.60	216.53
	(iii) Other financial liabilities	422.11	336.07	437.57	350.25
	(b) Current tax liabilities	-	-	-	-
	(c) Other current liabilities	395.45	397.80	396.74	399.64
	(d) Provisions	57.17	48.61	57.20	48.64
	Sub Total-Current Liabilities	**1,220.37**	**1,211.25**	**1,212.50**	**1,214.61**
	TOTAL-EQUITY AND LIABILITIES	**15,570.56**	**14,966.01**	**15,767.99**	**15,175.66**

BHATIA & BHATIA Chartered Accountants FRN No 003202N New Delhi

Container Corporation of India Ltd. New Delhi-110076

CONTAINER CORPORATION OF INDIA LIMITED (CIN: L63011DL1988GOI030915)

Standalone Statement of Cash Flows for the half year ended 30th September, 2026

(in Indian Rupees crore, unless otherwise stated)

	Particulars	For Six months period ended	
		September 30, 2026	September 30, 2025
A.	**Cash flow from operating activities:**		
	Net profit before tax	826.52	850.82
	Adjustments for:		
	Depreciation and amortisation	299.33	299.74
	Amortisation of leasehold land	-	-
	Provision for impairment of investment in subsidiaries	-	-
	Amortisation of registration fees	1.31	1.31
	Interest income	(145.88)	(164.43)
	Dividend income	(19.30)	(10.30)
	Profit on sale of property, plant and equipment	(0.01)	(0.16)
	Guarantee Income	-	-
	Interest expenses	40.45	34.16
	Project expenses written off	4.45	-
	Loss on sale of property, plant and equipment	0.25	0.05
	Bad debts written off	-	-
	Investment Written off	-	-
	Provision for:		
	Doubtful Debts	-	-
	Obselete Stores	1.52	-
	Operating Profit before Working Capital changes	**1,008.64**	**1,011.19**
	Adjustments for changes in Working Capital :		
	- Increase /(decrease) in trade payables	(97.37)	(97.19)
	- Increase/(decrease) in other current financial liabilites	25.51	(8.74)
	- Increase/(decrease) in current provisions	8.56	18.27
	- Increase/(decrease) in non current provisions	3.24	14.28
	- Increase/(decrease) in other current liabilities	(3.76)	(30.88)
	- Increase/(Decrease) in other non current liabilities	(0.10)	(0.02)
	- (Decrease)/increase in other non current financial liabilites	240.67	159.64
	- Decrease/(Increase) in trade receivables	6.77	(33.30)
	- Decrease/(increase) in inventories	1.10	(0.55)
	- Decrease/(increase) in non current loans	(0.68)	(4.33)
	- Decrease/(Increase) in current loans	0.40	(1.13)
	- Decrease/(increase) in other current financial Assets	(47.12)	(0.42)
	- Decrease/(increase) in other current assets	(72.13)	(19.34)
	-Decrease /(Increase) other non current financial Assets	(0.79)	(15.20)
	-Decrease /(Increase) ROU Assets	(158.80)	(60.10)
	- Decrease/(Increase) in other non current assets	(3.87)	(12.28)
	Cash generated from operating activities	**910.27**	**919.90**
	Income taxes paid	(110.40)	(168.35)
	Net cash from operating activities	**799.87**	**751.55**

BHATIA & BHATIA
FRN No 003202N
New Delhi
Chartered Accountants

B.	**Cash flow from Investing activities:**		
	Payment made for Property plant and equipment	(448.26)	(511.30)
	Earmarked deposits placed with banks	(15.28)	(130.30)
	Investment in term deposits with maturity 3 to 12 months	(300.00)	(80.00)
	Acquisition of Intangible assets	(3.84)	(2.22)
	Change in Capital work in progress	(27.15)	60.85
	Change in Intangible assets under development	0.80	0.38
	Proceeds from sale of property plant and equipment	8.46	6.18
	Financial assets(Investment in Bonds/Equity shares)	-	110.00
	Interest received	141.45	156.43
	Dividend received	15.90	6.00
	Net cash generated from /(used in) Investing activities	**(627.92)**	**(383.98)**
C.	**Cash flow from Financing Activities:**		
	Dividend paid	(121.84)	(121.84)
	Principal Repayment of Lease Liability	(97.20)	(90.43)
	Interest paid on Lease Liability	(40.32)	(34.05)
	Interest paid	(0.13)	(0.11)
	Corporate dividend tax paid	-	-
	Net cash generated from /(used in) financing activities	**(259.49)**	**(246.43)**
	Net Increase/ (Decrease) in cash & cash equivalents	**(87.54)**	**121.14**
	Cash and cash equivalents as at 1st April (Opening Balance)	**610.20**	**344.88**
	Cash and cash equivalents as at 30th September (Closing Balance)	**522.66**	**466.02**
Note :			
1	The above Statement of Cash flows has been prepared in accordance with the "Indirect Method" prescribed in the Indian Accounting Standard(Ind AS)-7 on "Statement of Cash Flows".		
2	Cash and Bank balances included in the cash flow statement comprise the following:		
	Cash and cash equivalents comprise		
	Cash & cheques in hand	0.11	0.10
	Balance with banks		
	in current accounts	58.12	38.63
	in Flexi Fixed Deposit Accounts	464.43	427.29
	in deposit accounts with original maturity upto 3 months	-	-
		522.66	**466.02**

For BHATIA & BHATIA
Chartered Accountants
FRN-003202N

R. Bhatia (FCA)
Partner
Membership no. 017572
Place: Gurugram
Date: 2nd November, 2026

For and on behalf of the Board of Directors

(Vivek Gupta)
Director(Finance) & CFO
DIN:11674836

CONTAINER CORPORATION OF INDIA LIMITED (CIN: L63011DL1988GOI030915)

Consolidated Statement of Cash Flows for the half year ended 30th September, 2026

(in Indian Rupees crore, unless otherwise stated)

	Particulars	For Six months period ended	
		September 30, 2026	September 30, 2025
A.	**Cash flow from operating activities:**		
	Net profit before tax	826.60	865.77
	Adjustments for:		
	Share of profit related to joint venture	(12.35)	(19.15)
	Interest Income	(149.75)	(168.07)
	Amortisation of Grant income	(0.09)	(0.13)
	Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)	(0.01)	(0.16)
	Depreciation	305.89	307.06
	Amortisation of intangible assets	2.25	1.81
	Finance cost	42.11	35.82
	Loss on sale of property, plant and equipment	0.25	0.05
	Project expenses written off	4.45	-
	Amortisation of leasehold land	-	-
	Amortisation of registeration fees	1.33	1.33
	Bad debts written off	-	-
	Provision for:		
	Doubtful Debts	-	-
	Obselete Assets	-	-
	Obselete Stores	1.52	-
	Operating Profit before Working Capital changes	**1,022.20**	**1,024.33**
	Adjustments for changes in Working Capital :		
	- Increase/(decrease) in trade payables	(109.57)	(104.27)
	- Increase/(decrease) other current financial liabilities	26.55	(4.63)
	- Increase/(decrease) in current provisions	8.56	18.26
	- Increase/(decrease) in non current provisions	3.24	14.28
	- Increase/(decrease) in other non current liabilities	(0.11)	(0.02)
	- Increase/(decrease) in other current liabilities	(4.37)	(30.82)
	- Increase/(decrease) other non current financial liabilities	242.19	161.15
	- Decrease/(Increase) in trade receivables	7.11	(32.23)
	-Decrease/ (Increase) in inventories	1.13	(0.57)
	- Decrease/(increase) in non current loans	(0.68)	(4.33)
	- Decrease/(increase) in current loans	0.40	(1.13)
	- Decrease/(Increase) in other current financial Assets	(49.91)	(3.38)
	-Decrease/ (Increase) in other current assets	(73.38)	(19.26)
	-Decrease/ (Increase) in other non current financial Assets	(3.40)	(15.21)
	-Decrease /(Increase) ROU Assets	(159.66)	(60.46)
	- Decrease/(Increase) in other non current assets	(3.88)	(12.20)
	Cash generated from operating activities	**906.42**	**929.51**
	Income taxes paid	(111.31)	(169.63)
	Net cash from operating activities	**795.11**	**759.88**

BHATIA & BHATIA
FRN No 003202N
New Delhi
Chartered Accountants

B.	**Cash flow from Investing activities:**		
	Payment made for Property plant and equipment	(448.73)	(511.54)
	Earmarked deposits placed with banks	(15.28)	(130.31)
	Investment in term deposits with maturity 3 to 12 months	(290.31)	(80.65)
	Acquisition of Intangible assets	(3.84)	(2.21)
	Change in Capital work in progress	(27.72)	60.77
	Change in Intangible assets under development	0.80	0.38
	Proceeds from sale of property plant and equipment	8.43	6.19
	Financial assets(Investment in Bonds/Equity shares)	20.65	118.88
	Interest received	146.47	161.30
	Net cash generated from /(used in) Investing activities	**(609.53)**	**(377.19)**
C.	**Cash flow from Financing Activities:**		
	Dividend paid	(121.84)	(121.84)
	Principal Repayment of Lease Liability	(99.58)	(93.44)
	Interest paid on Lease Liability	(41.37)	(35.10)
	Interest paid	(0.13)	(0.11)
	Corporate dividend tax paid	-	-
	Repayments of borrowings	-	-
	Net cash generated from /(used in) financing activities	**(262.92)**	**(250.49)**
	Net Increase/ (Decrease) in cash & cash equivalents	**(77.34)**	**132.20**
	Cash and cash equivalents as at 1st April (Opening Balance)	**654.36**	**362.32**
	Cash and cash equivalents as at 30th September (Closing Balance)	**577.02**	**494.52**
Note :			
1	The above Statement of Cash flows has been prepared in accordance with the "Indirect Method" prescribed in the Indian Accounting Standard(Ind AS)-7 on "Statement of Cash Flows".		
2	Cash and Bank balances included in the cash flow statement comprise the following:		
	Cash and cash equivalents comprise		
	Cash & cheques in hand	0.12	0.11
	Balance with banks		
	in current accounts	58.85	42.35
	in Flexi Fixed Deposit Accounts	468.94	427.29
	in deposit accounts with original maturity upto 3 months	49.11	24.77
		577.02	**494.52**

For BHATIA & BHATIA
Chartered Accountants
FRN:003202N

BHATIA & BHATIA FRN No 003202N New Delhi Chartered Accountants

R. Bhatia (FCA)
Partner
Membership no. 017572
Place: Gurugram
Date: 2nd November, 2026

For and on behalf of the Board of Directors

Container Corporation of India Ltd C-3, Mathura Road New Delhi-110076

(Vivek Gupta)
Director(Finance) & CFO
DIN:11674836

कॉनकॉर
CONCOR

भारतीय कंटेनर निगम लिमिटेड
बहुविध संभारतंत्र कंपनी
(भारत सरकार का नवरत्न उपक्रम)
कॉनकॉर एनेक्सी, एन.एस.आई.सी. एम.डी.बी.पी. बिल्डिंग,
तृतीय तल, ओखला इण्डस्ट्रियल एस्टेट, नई दिल्ली-110020
दूरभाष: 011-41222500, 600, 700

Container Corporation of India Ltd.
A Multi-modal Logistics Company
(A Navratna CPSE of Govt. of India)
CONCOR Annexe, NSIC MDBP Building,
3rd Floor, Okhla Indl. Estate, New Delhi-110020
Tel: 011-41222500, 600, 700

Other information- Integrated Filing (Financial) - For the quarter and six months ended 30th September 2026

Sl.no.	Requirement	Remarks
B.	Statement of Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement.etc.	Not Applicable
C.	Disclosure of outstanding default on loans and debt securities	No Loans, hence Not Applicable
D.	Format for disclosure of Related Party Transactions (applicable only for half- yearly filings)	Applicable, being filed separately in XBRL format
E.	Statement on impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted along with annual audited financial results - (Standalone and Consolidated separately) (applicable only for annual filing i.e. 4 th quarter)	Not Applicable

Place: Gurugram

Date : 2nd November , 2026

Golok Bihari Dash

Executive Director (Finance and Accounts)