

TCI EXPRESS

LEADER IN EXPRESS

TCI EXPRESS LIMITED

CIN: L62200TG2008PLC061781

Regd. Office : Flat Nos. 306 & 307, 1-8-271 to 273, Ashoka Bhoopal Chambers, S.P. Road,

Secunderabad - 500 003 (TG)

Corp. Office : Plot No. 84, 3rd Floor, Institutional Area, Sector-32, Gurugram-122 001

Tel.: + 91 124 2384090, E-mail: secretarial@tciexpress.in, Website: www.tciexpress.in

Statement of Un-Audited Financial Results for the Quarter and Nine months ended December 31, 2024

(Rs In Crores except as stated)

S.No	PARTICULARS	Standalone						Consolidated					
		Quarter Ended			Nine Months/Year Ended			Quarter Ended			Nine Months/Year Ended		
		Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	Mar 31, 2024	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	Mar 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from Operations	296.32	311.48	311.86	900.78	936.71	1,253.82	296.47	311.54	311.86	900.99	936.71	1,253.82
2	Other Income	2.57	2.46	1.97	7.31	5.22	7.15	2.57	2.47	1.97	7.31	5.22	7.15
3	Total Income from operations (Net)	298.89	313.94	313.83	908.09	941.93	1,260.97	299.04	314.01	313.83	908.30	941.93	1,260.97
	Expenses												
	Operating expenses	213.04	219.76	214.25	641.68	641.55	858.57	213.04	219.77	214.25	641.69	641.55	858.57
	Employee benefits expense	34.22	34.31	33.55	102.35	100.32	133.87	35.39	35.29	33.55	105.29	100.32	133.87
	Depreciation and amortisation expens	5.29	5.31	4.77	15.68	14.09	18.95	5.30	5.31	4.77	15.69	14.09	18.95
	Finance Costs	0.26	0.25	0.33	0.78	1.07	1.47	0.26	0.33	0.33	0.84	1.07	1.47
	Other Expenses	18.67	19.33	18.49	54.75	52.44	74.14	19.13	19.72	18.49	55.61	52.44	74.14
4	Total Expenses	271.48	278.96	271.39	815.24	809.47	1,087.00	273.12	280.42	271.39	819.12	809.47	1,087.00
5	Profit From Operations Before	27.41	34.98	42.44	92.85	132.46	173.97	25.92	33.59	42.44	89.18	132.46	173.97
6	Exceptional Items												
7	Profit from ordinary Activities before	27.41	34.98	42.44	92.85	132.46	173.97	25.92	33.59	42.44	89.18	132.46	173.97
8	Tax Expense - Current	5.77	7.80	9.66	20.31	30.35	39.46	5.77	7.80	9.66	20.31	30.35	39.46
	- Deferred	0.96	0.86	0.59	2.42	2.01	2.82	0.96	0.86	0.59	2.42	2.01	2.82
9	Net Profit from ordinary activities after	20.68	26.32	32.19	70.12	100.10	131.69	19.19	24.93	32.19	66.45	100.10	131.69
10	Extraordinary Items												
11	Net Profit for the period (9-10)	20.68	26.32	32.19	70.12	100.10	131.69	19.19	24.93	32.19	66.45	100.10	131.69
12	Other Comprehensive Income (net of	(0.58)	(0.41)	0.22	(1.27)	(0.08)	0.57	(0.58)	(0.41)	0.22	(1.27)	(0.08)	0.57
13	Total Comprehensive Income (11+12)	20.10	25.91	32.41	68.85	100.02	132.26	18.61	24.52	32.41	65.18	100.02	132.26
14	Paid Equity Share Capital (Face Value	7.68	7.68	7.67	7.68	7.67	7.67	7.68	7.68	7.67	7.68	7.67	7.67
15	Earning Per Share (not annualised)												
	Basic Earning Per Share	5.39	6.86	8.40	18.28	26.12	34.36	5.00	6.49	8.40	17.33	26.12	34.36
	Diluted Earning Per Share	5.37	6.83	8.38	18.23	26.05	34.27	4.98	6.46	8.38	17.27	26.05	34.27

Notes:-

- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices to the extent applicable.
- The Consolidated figures includes the financials of its subsidiary.
- The Financial Results of the Company for the quarter and period ended December 31, 2024 were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on February 6, 2025. The Statutory Auditors of the Company have carried out the limited review of the same.
- The Board has approved payment of 2nd Interim dividend @ 150% (i.e. Rs 3.00 per share) and February 12, 2025 shall be the record date for the purpose, decided in due consultation with Stock Exchanges. Total interim dividends aggregating to 300% i.e Rs. 6.00 per equity share of face value of Rs 2.00 each, declared during the financial year 2024.25
- As the Company's main business activity falls within a single primary Business segment viz. "Express Cargo", the disclosure requirements of Segment Reporting as per Indian Accounting Standard - 108 are not applicable.
- The figures for the previous quarter have been regrouped/ reclassified wherever required, to make them compatible.

Place : Gurugram
Date : February 6, 2025

For TCI Express Limited


Chander Agarwal
Managing Director