

Ref: RailTel/Sectt/21/SE/S-16

Date: June 28, 2021



<p>लिस्टिंग विभाग नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड 'एक्सचेंज प्लाजा', सी-1, ब्लॉक जी, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051</p> <p>Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>Scrip Symbol- RAILTEL</p>	<p>कॉर्पोरेट संबंध विभाग, बीएसई लिमिटेड, रोटुंडा बिल्डिंग, पी जे टावर्स, दलाल स्ट्रीट, किला, मुंबई - 400 001</p> <p>Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001</p> <p>Scrip Code- 543265</p>
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Sub: Clarification for Financial results - RAILTEL

Dear Sir/ Madam,

This is with reference to your email dated 26/06/2021 whereby clarification was sought on quick results submitted for the quarter and financial year ended on 31/03/2021 by RailTel on 25/06/2021.

2. It may be relevant to mention here that this was our first annual filing of results post-listing. It seems inadvertently the Consolidated Balance Sheet Statement, Standalone Balance Sheet Statement and Statement of Cash Flow could not be attached with Financial Results filled with the Stock Exchanges dated 25/06/2021.

3. We are attaching herewith the Consolidated Balance Sheet Statement, Standalone Balance Sheet Statement and Statement of Cash Flow. Please take note of the same on record.

4. We trust that the above clarifies the position.

धन्यवाद,

सादर,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए



J. S. Marwah 28/06/2021

जे एस मारवाह

कंपनी सचिव और अनुपालन अधिकारी

सदस्यता संख्या – एफ सी एस 8075

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का उपक्रम)
RailTel Corporation of India Ltd. (A Government of India Undertaking)

CIN : U64202DL2000GOI107905

Registered & Corporate Office : Plate-A, 6th Floor, Office Block, Tower-2, East Kidwai Nagar, New Delhi - 110023
T : +91 11 22900600, F +91 11 22900699 | Website : www.railtelindia.com

Statement of Assets and Liabilities

(Amount in Lakhs)

Particulars	Standalone		Consolidated	
	As at 31st March 2021	As at 31st March 2020	As at 31st March 2021	As at 31st March 2020
	Audited	Audited	Audited	Audited
(A) ASSETS				
(1) NON CURRENT ASSETS				
i. Property, Plant and Equipments	57,645	60,838	57,658	60,854
ii. Capital Work-in-Progress	21,484	25,254	21,484	25,254
iii. Right of Use Assets	17,026	17,296	17,026	17,296
iv. Intangible Assets	1,307	785	1,307	785
v. Financial Assets				
a. Investment	1,000	1,000	-	-
b. Loans and Security Deposits	482	332	482	332
c. Other Non Current Financial Assets	5,878	21,930	5,878	21,930
vi. Deferred tax assets (net)	2,423	-	2,423	-
vii. Other Non Current Assets	25	1,806	25	1,806
TOTAL NON CURRENT ASSETS	1,07,270	1,29,241	1,06,283	1,28,257
(2) CURRENT ASSETS				
i. Inventories	121	49	121	49
ii. Financial Assets				
a. Investment	-	-	-	-
b. Trade Receivables	76,144	47,496	77,216	50,707
c. Cash and Cash Equivalents	24,496	11,366	25,097	13,452
d. Other Bank Balances	27,526	5,654	33,744	13,391
e. Loans and Security Deposits	517	469	530	487
f. Other Current Financial Assets	12,928	20,673	13,607	21,352
iii. Current Tax Assets (Net)	1,190	2,377	1,629	2,748
iv. Other Current Assets	11,428	8,285	12,766	9,366
TOTAL CURRENT ASSETS	1,54,350	96,369	1,64,710	1,11,552
TOTAL ASSETS	2,61,620	2,25,610	2,70,993	2,39,809
(B) EQUITY AND LIABILITIES				
(1) Equity				
i. Equity Share Capital	32,094	32,094	32,094	32,094
ii. Other Equity	1,08,179	1,04,034	1,09,188	1,04,839
TOTAL EQUITY	1,40,273	1,36,128	1,41,282	1,36,933
(2) LIABILITIES				
(a) NON CURRENT LIABILITIES				
i. Financial Liabilities				
a. Borrowings	-	-	-	-
b. Leasing Liabilities	2,217	3,480	2,217	3,480
c. Other Non Current Financial Liabilities	2,136	740	3,014	740
ii. Provisions	977	990	983	990
iii. Deferred Tax Liabilities (Net)	-	353	-	353
iv. Other Non Current Liabilities	11,512	8,869	11,512	8,869
TOTAL NON CURRENT LIABILITIES	16,842	14,432	17,726	14,432
(b) CURRENT LIABILITIES				
i. Financial Liabilities				
a. Borrowings	-	-	-	-
b. Trade Payables				
Total outstanding dues of micro enterprises and small enterprises	13,744	5,770	14,064	6,481
Total outstanding dues of creditors other than micro enterprises and small enterprises	38,334	29,627	39,206	31,406
c. Leasing Liabilities	801	774	801	774
d. Other Current Financial Liabilities	16,038	16,541	16,280	18,272
ii. Provisions	1,291	2,008	1,291	2,008
iii. Other Current Liabilities	34,297	20,330	40,343	29,503
TOTAL CURRENT LIABILITIES	1,04,505	75,050	1,11,985	88,444
TOTAL EQUITY AND LIABILITIES	2,61,620	2,25,610	2,70,993	2,39,809

For and on behalf of RailTel Corporation of India Limited

Place: New Delhi
Date: 25/06/2021

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25/6/2021
Puneet Chawla
Chairman & Managing Director
DIN No.: 08303340

Railtel Corporation of India Limited
Consolidated Statement of Cash Flow for the year ended March 31, 2021

(Amount in Lakhs)

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Profit after tax	14,245	14,107
Adjustments for:		
Other comprehensive income(Net of taxes)	119	(501)
Depreciation, Amortisation and Impairment	15,932	18,019
Amortisation of Deferred Govt Grant	(302)	(213)
Non Cash Income (Discounting)	(135)	25
Non Cash Expense(Discounting)	(66)	4
Non Cash Expense(Interest credited in Project A/c)	223	314
Interest Expenses for Lease Liabilities	249	341
Non Cash Expense(Loss on sale of fixed asset)	3	2
Non Cash Expense(Forex Loss)	2	12
Non Cash Income (Provision written back and forex)	(12)	(26)
Provision for expected credit loss	8,316	1,251
Interest income	(2,643)	(2,766)
Operating profit/(loss) before working capital change	35,931	30,569
(Increase)/decrease in Financial Current Assets	(26,840)	(15,118)
(Increase)/decrease in Non Financial Current Assets	2,140	2,231
Increase/(decrease) in Financial Current Liabilities	13,415	13,953
Increase/(decrease) in Non Financial Current Liabilities	9,900	(5,217)
(Increase)/decrease in Financial Non Current Assets	1,619	(2,152)
(Increase)/decrease in Non Financial Non Current Assets	(926)	(62)
Increase/(decrease) in Financial Non Current Liabilities	1,773	(9)
Increase/(decrease) in Non Financial Non Current Liabilities	2,358	(3,036)
Net cash generated from Operation before Tax	39,370	21,159
Income Tax Paid	(4,493)	(3,827)
Net cash generated from Operating Activities	34,877	17,332
Cash Flow from Investing Activities		
Purchase of Tangible & Intangible Assets	(8,936)	(6,174)
Capital Advances	-	(1,541)
(Increase)/decrease in Short term investment	-	701
Interest income received	1,556	2,780
Subsidy/Advances received	225	92
(Increase)/Decrease in Term Deposit	(5,117)	(656)
Net cash used in Investing Activities	(12,272)	(4,798)
Cash Flow from Financing Activities		
Payment for Lease Liability of Right to Use Assets	(945)	(667)
Dividend paid	(10,015)	(4,620)
Dividend Distribution Tax Paid	-	(959)
Net cash generated from / (used in) financing activities	(10,960)	(6,246)
Effect of exchange difference on translation of cash and cash equivalents		
Net increase /(decrease) in cash and cash equivalents during the year	11,645	6,288
Cash and cash equivalents at the beginning of the year	13,452	7,164
Cash and cash equivalents at the end of the year	25,097	13,452

I. Cash and Cash Equivalents include the following Balance Sheet amounts

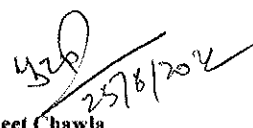
(i) Cash and Cash Equivalent (Maturity <= 3 Months)		
Flexi Deposits	12,633	4,813
(ii) Balances with Scheduled Bank		
a. In Current A/c	2,574	2,080
b. In Collection A/c	9,745	6,540
c. In Imprest A/c	22	19
(iii) CSR Escrow A/c*	123	-
Total	25,097	13,452

* The said escrow account is for restricted use of CSR only.

For and on behalf of RailTel Corporation of India Limited



Place: New Delhi
Date: 25/06/2021


 Puneet Chawla
 Chairman & Managing Director
 DIN No.: 08303340

Railtel Corporation of India Limited
Standalone Statement of Cash Flow for the year ended March 31, 2021

(Amount in Lakhs)

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Profit after tax	14,041	13,835
Adjustments for:		
Other comprehensive income(Net of taxes)	119	(501)
Depreciation, Amortisation and Impairment	15,925	18,015
Amortisation of Deferred Govt Grant	(302)	(213)
Non Cash Income (Discounting)	(86)	25
Non Cash Expense(Discounting)	(66)	4
Interest Expenses for Lease Liabilities	249	341
Non Cash Expense(Loss on sale of fixed asset)	2	2
Non Cash Expense(Forex Loss)	2	12
Non Cash Income (Provision written back and forex)	(12)	(26)
Provision for expected credit loss	8,316	1,251
Interest income	(2,141)	(2,139)
Operating profit/(loss) before working capital change	36,047	30,606
(Increase)/decrease in Financial Current Assets	(28,888)	(11,310)
(Increase)/decrease in Non Financial Current Assets	2,411	3,301
Increase/(decrease) in Financial Current Liabilities	16,202	10,134
Increase/(decrease) in Non Financial Current Liabilities	13,248	(8,383)
(Increase)/decrease in Financial Non Current Assets	1,550	(2,132)
(Increase)/decrease in Non Financial Non Current Assets	(1,845)	(61)
Increase/(decrease) in Financial Non Current Liabilities	915	(30)
Increase/(decrease) in Non Financial Non Current Liabilities	2,355	(3,038)
Net cash generated from Operation before Tax	41,995	19,087
Income Tax Paid	(4,440)	(3,736)
Net cash generated from Operating Activities	37,555	15,351
Cash Flow from Investing Activities		
Purchase of Tangible & Intangible Assets	(8,014)	(6,162)
Capital Advances	-	(1,541)
(Increase)/decrease in Short term investment	-	701
Interest income received	959	2,162
Subsidy/Advances received	226	92
(Increase)/Decrease in Term Deposit	(6,636)	(73)
Net cash used in Investing Activities	(13,465)	(4,821)
Cash Flow from Financing Activities		
Payment for Lease Liability of Right to Use Assets	(945)	(667)
Dividend paid	(10,015)	(4,620)
Dividend Distribution Tax Paid	-	(959)
Net cash generated from / (used in) financing activities	(10,960)	(6,246)
Effect of exchange difference on translation of cash and cash equivalents		
Net increase /(decrease) in cash and cash equivalents during the year	13,130	4,284
Cash and cash equivalents at the beginning of the year	11,366	7,082
Cash and cash equivalents at the end of the year	24,496	11,366
I. Cash and Cash Equivalents include the following Balance Sheet amounts		
(i) Cash and Cash Equivalent (Maturity<= 3 Months)		
Flexi Deposits	12,068	2,856
(ii) Balances with Scheduled Bank		
a. In Current A/c	2,538	1,951
b. In Collection A/c	9,745	6,540
c. In Imprest A/c	22	19
(iii) CSR Escrow A/c*	123	-
Total	24,496	11,366

* The said escrow account is for restricted use of CSR only.

For and on behalf of RailTel Corporation of India Limited



Puncet Chawla

Chairman & Managing Director
DIN No.: 08303340

Place: New Delhi

Date: 25/06/2021