



GATEWAY EAST INDIA PRIVATE LIMITED

CONTAINER FREIGHT STATION

Registered Office : Sector 6, Dronagiri, Tahuka Uran, District Raigad, Navi Mumbai, Maharashtra-400707

Tel: 022-27246500, Fax: 022-27246538 Email: vizagacts@gateway-distriparks.com.

Web : www.gateway-distriparks.com CIN No : U51909MH1994PTC346843

Name of the Company: Gateway East India Private Limited

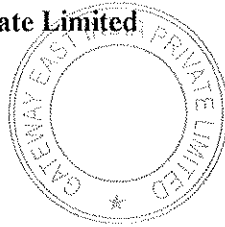
(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019-20	2018-19	2017-18
Equity Paid up Capital	8.00	8.00	8.00
Reserves and surplus	34.23	34.76	44.06
Carry forward losses	-	-	-
Net Worth	42.23	42.76	52.06
Miscellaneous Expenditure	-	-	-
Secured Loans	9.72	10.69	5.95
Unsecured Loans	-	-	-
Fixed Assets	36.41	19.20	20.02
Income from Operations	33.17	37.96	47.64
Total Income	33.26	38.05	47.85
Total Expenditure	30.36	32.87	35.11
Profit before Tax	2.90	5.18	12.74
Profit after Tax	2.48	0.39	12.67
Cash profit	5.79	2.42	15.21
EPS (Diluted) (in Rupees)	3.10	0.48	15.84
Book value per share Rs.	52.78	53.45	65.07

For and on behalf of
Gateway East India Private Limited

Ishaan Gupta

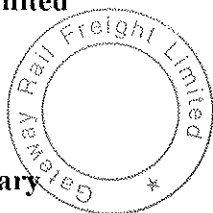
Ishaan Gupta
Director
Din: 05298583



Date: September 28, 2020
Place: Delhi

Name of the Company: Gateway Rail Freight Limited**(Rs. in Crores)**

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019-20	2018-19	2017-18
Equity Paid up Capital	201.50	201.50	201.50
CCPS	295.80	295.80	295.80
Reserves and surplus	205.11	170.01	296.46
Carry forward losses	-	-	-
Net Worth	702.41	667.31	793.76
Miscellaneous Expenditure	-	-	-
Secured Loans	165.83	162.93	189.54
Unsecured Loans	-	-	-
Fixed Assets	751.57	766.39	791.03
Income from Operations	868.65	867.41	788.80
Total Income	879.72	877.65	802.72
Total Expenditure	793.10	738.47	705.16
Profit before Tax	86.62	139.18	97.55
Profit after Tax	91.26	111.32	83.18
Cash profit	168.88	168.64	139.08
EPS (Diluted) (in Rupees)	2.27	2.76	2.06
Book value (in Rupees)	34.86	33.12	39.39

**For and on behalf of
Gateway Rail Freight Limited**
Nandan Chopra
CFO & Company Secretary**Date: September 28, 2020**