

14 February, 2022

BSE Limited Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 Scrip Code: 532622 National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Trading Symbol: GDL

Sub: Press release

Please find attached the Press release dated 14 February 2022.

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Kindly take the information on record.

Thanking You, Yours faithfully, For GATEWAY DISTRIPARKS LIMITED (formerly known as Gateway Rail Freight Limited)

ANUT KALIA COMPANY SECRETARY Encl:a/a



(Formerly Gateway Rail Freight Ltd.) **Registered Office:** Sector 6, Dronagiri, Taluka Uran, District Raigarh, Navi Mumbai, Maharashtra 400707, India **Corporate Office:** 206-7, Southern Park, Saket District Centre, New Delhi – 110017, India T: +91 11 4055 4400 F: +91 11 4055 4413 W: www.gateway-distriparks.com CIN: U60231MH2005PLC344764



For Immediate Release

Gateway Distriparks - Updated on Merger and Q3FY22 Results

Mumbai/Delhi, February 14th, 2022: Gateway Distriparks Limited (GDL), a leading integrated inter-modal logistics facilitator in India, today announced its unaudited financial results for the December quarter of the current financial year. Please note that with effect from 28th December 2021, Gateway East India Private Limited and Gateway Distriparks Ltd have merged with Gateway Rail Freight Limited. Subsequently, on 11th February 2022, Gateway Rail Freight Limited changed its name to Gateway Distriparks Limited.

Consolidated Financials for Q3FY2021-22:

Particulars (Rs. Crs)	Q3FY22	Q3FY21	YoY Growth	Q3FY22	Q2FY22	QoQ Growth
Throughput (TEUs)	180,704	151,102	19.6%	180,704	177,389	1.9%
Total Income	356.04	316.29	12.6%	356.04	341.49	4.3%
EBIDTA	100.24	85.06	17.8%	100.24	96.76	3.6%
EBIDTA Margin	28.15%	26.89%	4.7%	28.15%	28.33%	-0.6%
РАТ	47.92	33.24	44.2%	47.92	46.9	2.2%
PAT Margin	13.46%	10.51%	28.1%	13.46%	13.73%	-2.0%

Other Highlights:

- Net Debt as on December 31, 2021 stands at Rs. 373.87 Crores against Rs. 440.91 Crores as on September 30, 2021.
- Gateway Distriparks rating upgraded to 'IND AA' by Fitch Group

Mr. Prem Kishan Dass Gupta, Chairman & Managing Director, commented, "I am happy to announce that we have completed our amalgamation process and now our Rail, ICD and CFS businesses are all under one umbrella – Gateway Distriparks Limited. In the new entity, we are now able to offer a pan India network of ICD and CFS to shipping lines and EXIM customers. In addition, we have a stronger balance sheet and combined cash flows of all businesses available for funding our expansion plans, which we are planning primarily in the North to West industrial corridor for setting up new ICDs. The company has delivered another successful quarter with sustained growth and increased revenue and we foresee this positive trend to continue going ahead."



About Gateway Distriparks Limited (GDL)

Gateway Distriparks Limited is an integrated inter-modal logistics service provider. It has a network of 9 Inland Container Depots and Container Freight Stations strategically located across the country, operating a fleet of 31 trainsets along with 500+ trailers for transportation between its facilities and maritime ports, as well as first & last mile connectivity to provide end to end solutions to the EXIM industry. The company offers general & bonded warehousing, rail & road transportation, container handling services and other value added services. For more information, please visit <u>www.gateway-distriparks.com</u>

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