



20 January 2021

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

**Company No. : 532622 / GDL**  
**Re: Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015**

Further to our communication dated 14<sup>th</sup> January 2021, we inform you that the Company held Investors / Analysts call on 19<sup>th</sup> January 2021.

**Summary highlights of Q3FY21 Consolidated performance**

- Gateway Distriparks Q3FY21 Consolidated EBITDA up YoY 28.72% and 22.07% QoQ to Rs. 85.06 crores, PAT up 99.02% YoY and 665.72% QoQ to Rs 32.62 crore
- Gateway Distriparks Consolidated Financials for Q3FY2020-21:  
Total Income were Rs. 316.29 Crores vs Rs. 304.48 Crore Q3FY20  
EBITDA was Rs. 85.06 Crores and EBITDA margin stood at 26.9 %  
PAT was Rs. 32.62 Crores vs Rs. 16.39 Crores Q3FY20  
PAT Margin stands at 10.3%
- Net Debt as on December 31, 2020 stands at Rs. 494 Crores against Rs. 681 Crores as on March 31, 2020
- Gateway Rail Freight Limited Q3 FY21 financial performance:  
Revenues were Rs. 227.25 Crores vs Rs. 209.54 crore Q3FY20  
EBITDA was Rs. 60.4 Crores and EBITDA margin stood at 26.6 %  
PAT was Rs. 36.05 Crores vs Rs. 19.25 crore Q3FY20  
PAT Margin stands at 15.9%
- CFS business Q3 FY21 financial performance:  
Revenues were Rs. 86.55 Crores vs Rs 89.39 crore Q3 FY20  
EBITDA was Rs. 24.21 Crores with an EBITDA margin of 28%  
Net Loss was Rs. 1.94 Crores vs Profit Rs 1.48 crore Q3FY20
- Snowman Logistics Q3 FY21 financial performance:  
Revenues were Rs. 60.18 Crores vs Rs. 58.76 crore Q3FY20  
EBITDA was Rs. 16.50 Crores and EBITDA margin stood at 27.4%  
Net Profit was Rs. 1.54 Crores vs loss Rs 3.38 crore Q3FY20
- Board of Directors at their meeting held on 29th December 2020 approved the payment of Second Interim Dividend of Rs. 2 (Rupees Two only) per equity share of face value Rs. 10/- each for FY21.

Please take the above information on records.

Yours faithfully,  
**For GATEWAY DISTRI PARKS LIMITED**

**Veena Nair**

**Company Secretary**

**Registered Office :**

Sector-6, Dronagiri, Taluka Uran, District Raigad, Navi Mumbai - 400 707

Tel : +91-2724 6500 • Fax : +91-22-2724 6538 • E-mail : gdlcfs@gateway-distriparks.com • Website : www.gateway-distriparks.com

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