

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JUL-2025

ACTUALS 2024-25	ACTUALS JUL 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	Position for the month under review			Position to end of month under review		
					PROP.TGT JUL-2025	ACTUAL JUL-2025	VARIN. BP - ACT	PROP.TGT JUL-2025	ACTUAL JUL-2025	VARIN. TGT - ACT
		FINANCIAL PERFORMANCE								
2398.25	806.25	PASSENGER EARNINGS	2958.54	2958.54	303.99	210.12	-93.87	1045.81	781.32	-264.49
16280.07	5446.47	GOODS EARNINGS	17761.05	17761.05	1501.41	1258.58	-242.83	5878.50	5238.47	-640.03
19438.42	6482.06	GROSS EARNINGS A	21600.98	21600.98	1873.70	1514.10	-359.60	7189.44	6268.40	-921.04
10.34	-73.57	SUSPENSE	5.00	5.00	-20.00	-7.53	12.47	-97.00	-69.81	27.19
19448.76	6408.49	GROSS TFC. RECEIPTS	21605.98	21605.98	1853.70	1506.57	-347.13	7092.44	6198.59	-893.85
11361.98	3945.42	WORKING EXPENSES B	12402.30	11647.01	963.32	1005.66	42.34	4091.47	4122.21	30.74
-4.05	556.37	SUSPENSE	-24.80	-24.80	20.27	20.43	0.16	690.22	698.24	8.02
11357.93	4501.79	ORDY. WKG. EXPENSES	12377.50	11622.21	983.59	1026.09	42.50	4781.69	4820.45	38.76
15485.23	5495.09	TOTAL WKG. EXPN. C	17163.30	16408.01	1360.07	1402.41	42.34	5678.47	5709.21	30.74
		[Incl. Apprn. excld. Susp.]								
79.66%	84.77%	OPERATING RATIO (C) / (A)	79.46%	75.96%	72.59%	92.62%	20.04%	78.98%	91.08%	12.10%
8076.44	2536.64	SURPLUS (A) - (B)	9198.68	9953.97	910.38	508.44	-401.94	3097.97	2146.19	-951.78
		PHYSICAL PERFORMANCE								
212.37	70.32	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	18.43	15.76	-2.67	72.12	68.03	-4.09
19084.89	6455.68	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1744.01	1461.25	-282.76	6820.13	5988.41	-831.72
89.87	91.80	ORIG. YIELD / MT							88.03	
89.07	30.28	ORIGIN. TONE K.M (Billion)				6.77			27.72	
76.66	77.45	APPRN. YIELD / MT							77.00	
228.66	76.20	ORIGIN. PASSN (Million)	240.49	240.49	20.75	18.25	-2.50	80.58	73.29	-7.29
118.80	39.10	SUBURBAN	125.77	125.77	10.40	9.31	-1.09	41.36	37.26	-4.10
109.86	37.10	NON-SUBURBAN	114.72	114.72	10.35	8.94	-1.41	39.22	36.03	-3.19
3007.46	1062.31	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	380.94	254.50	-126.44	1310.53	977.65	-332.88
13.15	13.94	Org. PASS. Yield / Million			18.36	13.95	-4.41	16.26	13.34	-2.92
10.49	10.58	Apprn. Pass Yield / Million			14.65	11.51	-3.14	12.98	10.66	-2.32
419.39	430.84	ORIGIN. LEAD (KM)				429.35			407.43	

DEMAND NO. 1C (NET)		BUDGET GRANT 2025-26			For the month			To end of the Month		
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
3026.26	2977.91	9933.71	217.85	9715.86	1264.29	3.61	1134.23	4043.59	102.35	3941.24
383.77	16.97	1246.59	1240.41	6.18	128.55	143.28	-14.73	556.59	383.77	172.82
384.44	-31.52	1324.97	1310.63	14.34	99.93	125.56	-25.63	400.71	372.31	28.40
9.58	9.57	24.15	19.70	4.45	3.98	0.00	3.98	127.23	0.00	127.23
777.79	-4.98	2595.70	2570.74	24.96	232.46	268.84	-36.38	1084.53	756.08	328.45
3804.05	2972.93	12529.41	2788.59	9740.82	1496.75	272.45	1097.85	5128.12	858.43	4269.69