

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF SEP-2025

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ACTUALS 2024-25	ACTUALS SEP 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	Position for the month under review			Position to end of month under review		
					PROP TGT SEP-2025	ACTUAL SEP-2025	VARIN BP - ACT	PROP TGT SEP-2025	ACTUAL SEP-2025	VARIN TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	1212.29	PASSENGER EARNINGS	2958.54	2958.54	239.81	181.47	-58.34	1554.82	1192.70	-362.12
16279.33	8053.08	GOODS EARNINGS	17761.05	17761.05	1403.36	1283.67	-119.69	8741.09	7825.58	-915.51
19437.68	9614.19	GROSS EARNINGS A	21600.98	21600.98	1718.28	1516.94	-201.34	10711.00	9380.37	-1330.63
10.34	-62.55	SUSPENSE	5.00	5.00	-20.00	4.83	24.83	-137.00	-52.97	84.03
19448.02	9551.64	GROSS TFC RECEIPTS	21605.98	21605.98	1698.28	1521.77	-176.51	10574.00	9327.40	-1246.60
11361.98	6536.50	WORKING EXPENSES B	12402.30	11647.01	1602.11	1702.78	100.67	6600.12	6716.36	116.24
-4.05	570.31	SUSPENSE	-24.80	-24.80	-16.07	-15.07	1.00	732.85	741.66	8.81
11357.93	7106.81	ORDY WKG EXPENSES	12377.50	11622.21	1586.04	1687.71	101.67	7332.97	7458.02	125.05
15485.23	8861.00	TOTAL WKG EXPN C	17163.30	16408.01	1998.86	2099.53	100.67	8980.62	9096.86	116.24
[Incl. Apprns excld. Susp.]										
79.67%	92.17%	OPERATING RATIO (C) / (A)	79.46%	75.96%	116.33%	138.41%	22.08%	83.84%	96.98%	13.13%
8075.70	3077.69	SURPLUS (A) - (B)	9198.68	9953.97	116.17	-185.84	-302.01	4110.88	2664.01	-1446.87
PHYSICAL PERFORMANCE										
212.37	104.80	ORIGIN FRGT LOADING (MT)	218.00	218.00	17.27	31.86	14.59	107.38	84.13	-23.23
19084.89	9832.51	ORIGIN FRGT EARNINGS	20608.42	20608.42	1628.87	2925.40	1296.53	10142.88	7452.56	-2690.29
89.87	82.08	ORIG. YIELD / MT							88.58	
89.07	45.26	ORIGIN TONE KM (Billion)				13.61			34.83	
76.65	76.97	APPRN. YIELD / MT							93.02	
228.66	115.71	ORIGIN PASSN (Million)	240.49	240.49	19.84	37.09	17.25	120.35	92.13	-28.22
118.80	58.05	SUBURBAN	125.77	125.77	10.40	19.15	8.75	62.12	47.10	-15.02
109.86	55.24	NON-SUBURBAN	114.72	114.72	9.44	17.94	8.50	58.23	45.03	-13.20
3007.46	1038.71	ORIGIN PASSN EARNINGS	3707.44	3707.44	300.51	524.22	223.71	1948.39	1247.37	-701.02
13.15	11.75	Org. PASS. Yield / Million			15.15	14.13	-1.01	16.19	13.54	-2.65
10.49	10.66	Apprn. Pass Yield / Million			12.09	4.89	-7.19	12.92	12.95	0.03
419.39	432.58	ORIGIN LEAD (KM)				425.42			417.83	

DEMAND NO. 16 (NET)			BUDGET GRANT 2025-26			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
5103.49	5023.46	Total Plan Heads	10015.09	217.85	9797.24	1818.04	3.06	1688.53	6610.49	162.08	6448.41
		(Excluding Suspense)									
609.68	65.56	STORES SUSPENSE	1246.59	1240.41	6.18	120.39	84.53	35.86	817.57	538.51	279.06
564.47	-35.52	W/S MFG SUSPENSE	1324.97	1310.63	14.34	130.2	113.10	17.10	617.15	585.83	31.32
16.87	16.86	MISC ADVANCE(CAPITAL)	24.15	19.70	4.45	90.52	0.00	90.52	221.07	0.00	221.07
1191.02	46.90	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	341.11	197.63	143.48	1655.79	1124.34	531.45
6294.51	5070.36	TOTAL PLAN HEADS [Incl Susp]	12610.80	2788.59	9822.21	2159.15	200.69	1832.01	8266.28	1286.42	6979.86