

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF FEB-2026

ACTUALS 2024-25	ACTUALS FEB 2025	PARTICULARS	BG 2025-26	RG(SL) 2025-26	ACTUAL			[Figs. in Crores of Rs.]		
					Position for the month under review			Position to end of month under review		
					PROP.TGT FEB-2026	ACTUAL FEB-2026	VARIN. BP - ACT	PROP.TGT FEB-2026	ACTUAL FEB-2026	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	2181.79	PASSENGER EARNINGS						2388.59	2220.79	-167.80
16279.33	14745.16	GOODS EARNINGS	2958.54	2471.43	80.83	199.18	118.35	15089.32	14429.63	-659.69
19437.68	17627.14	GROSS EARNINGS A	17761.05	16075.79	988.49	1288.00	299.51	18205.42	17235.24	-970.18
10.34	-15.56	SUSPENSE	21600.98	19328.65	1112.58	1527.66	415.08	-75.00	-22.82	52.18
19448.02	17611.58	GROSS TFC. RECEIPTS	5.00	5.00	73.00	240.67	167.67	18130.42	17212.42	-918.00
			21605.98	19333.65	1185.58	1768.33	582.75			
11361.98	11109.64	WORKING EXPENSES B						10806.25	11058.10	251.85
-4.05	622.01	SUSPENSE	12402.30	11920.57	842.47	809.50	-32.97	641.20	648.49	7.29
11357.93	11731.65	ORDY. WKG. EXPENSES	-24.80	-24.80	-19.65	-20.14	-0.49	11447.45	11706.59	259.14
15485.23	15325.39	TOTAL WKG. EXPN. C	12377.50	11895.77	822.82	789.36	-33.46	14941.75	15193.61	251.85
		[Incl. Aprons excl. Susp.]	17163.30	16432.03	1239.22	1206.25	-32.97			
79.67%	86.94%	OPERATING RATIO (C) / (A)	79.46%	85.01%	111.38%	78.96%	-32.42%	82.07%	88.15%	6.08%
8075.70	6517.50	SURPLUS (A) - (B)	9198.68	7408.08	270.11	718.16	448.05	7399.17	6177.14	-1222.03
PHYSICAL PERFORMANCE										
212.37	191.35	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	16.67	136.13	119.46	196.48	188.40	-8.08
19084.89	17316.65	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	978.45	11965.96	10987.51	17257.57	16493.12	-764.45
89.87	90.50	ORIG. YIELD / MT							87.54	
89.07	80.93	ORIGIN. TONE K.M (Billion)				55.17			76.12	
76.65	77.06	APPRN. YIELD / MT							76.59	
228.66	208.24	ORIGIN. PASSN (Million)	240.49	240.49	18.41	147.76	129.35	220.42	202.80	-17.62
118.80	108.93	SUBURBAN	125.77	125.77	9.73	75.82	66.09	115.22	103.77	-11.45
109.86	99.41	NON-SUBURBAN	114.72	114.72	8.68	71.94	63.26	105.20	99.03	-6.17
3007.46	2748.39	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	255.30	1983.29	1727.99	3322.39	2706.44	-615.95
13.15	13.19	Org. PASS. Yield / Million			13.87	13.42	-0.45	15.07	13.35	-1.73
10.49	10.48	Apprn. Pass Yield / Million			4.39	1.35	-3.04	10.84	10.95	0.11
419.39	422.96	ORIGIN. LEAD (KM)				392.35			404.05	

DEMAND NO. 16 (NET)		REVISED GRANT 2025-26 (Modified)			For the month			To end of the Month		
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
9443.97	9083.85	11038.83	173.71	10865.12	910.89	6.43	778.01	10528.18	250.96	10277.22
		1300.00	1245.05	54.95						
1262.24	315.89	1164.06	1142.52	21.54	1.59	111.20	-109.61	1245.35	1038.62	206.73
1101.67	-5.27				525.19	508.47	16.72	1573.75	1519.08	54.67
38.42	38.38	2488.21	2407.27	80.94	3.52	0.35	3.17	257.2	204.78	52.42
2402.33	349.00				530.3	620.02	-89.72	3076.3	2762.48	313.82
		13527.04	2580.98	10946.06						
11846.30	9432.85				1441.19	626.45	688.29	13604.48	3013.44	10591.04