

FINANCIAL REVIEW								
UPTO								
RESULTS AT A GLANCE UPTO			JULY-2019	ACTUAL	[Figs. in Crores of Rs.]			
ACTUALS 2018-19	ACTUALS UPTO 07/18	PARTICULARS	BG 2019-20	BG(SL) 2019-20	BP UPTO JULY-2019	ACTUAL JULY-2019	VARIN. ACT - BP	% Varin WRT BP
1	2	3	4	5	6	7	8	9
FINANCIAL PERFORMANCE								
1664.39	563.69	PASS. EARNING	1844.97	1844.97	625.62	578.58	-47.04	-7.52%
218.70	70.51	OTHR COACHING (a)	299.12	299.12	99.84	70.59	-29.25	-29.30%
13009.09	3853.57	GOODS EARNING	14023.56	14023.56	4506.97	4490.92	-16.05	-0.36%
256.38	72.64	SUNDRIES (b)	302.32	302.32	97.76	110.17	12.41	12.69%
15148.56	4560.41	GROSS EARNINGS (A)	16469.97	16469.97	5330.19	5250.26	-79.93	-1.50%
-71.21	-131.94	SUSPENSE	5.00	5.00	-97.00	-163.10	-66.10	68.14%
15077.35	4428.47	GROSS TFC. RECTS (B)	16474.97	16474.97	5233.19	5087.17	-146.03	-2.79%
641.48	205.35	3A	698.60	626.59	224.84	217.68	-7.16	-3.18%
975.63	308.40	4B	1042.00	934.12	323.07	324.63	1.56	0.48%
519.07	139.35	5C	570.20	527.54	158.81	145.72	-13.09	-8.24%
1128.50	358.56	6D	1248.30	1168.77	413.00	414.03	1.03	0.25%
502.12	155.69	7E	575.10	519.82	165.59	157.24	-8.35	-5.04%
912.56	297.40	8F	1088.00	976.74	335.40	323.69	-11.71	-3.49%
748.20	332.55	9G	1076.50	504.39	453.01	450.25	-2.76	-0.61%
1446.75	482.44	10H	1573.90	1542.28	504.39	501.75	-2.64	-0.52%
561.51	193.19	11J	616.60	558.69	199.86	210.43	10.57	5.29%
428.81	136.67	12K	534.21	484.98	136.54	124.43	-12.11	-8.87%
1.58	0.65	13L	2.53	2.03	0.81	0.57	-0.24	-29.70%
136.67	55.04	13O	148.47	145.95	62.49	78.57	16.08	25.73%
8002.88	2665.29	TOTAL (C)	9174.41	7991.90	2977.81	2948.99	-28.82	-0.97%
2.53	466.58	SUSPENSE	-43.31	-43.31	450.66	459.46	8.80	1.95%
8005.41	3131.87	ORDY. WKG EXP (C1)	9131.10	7948.59	3428.46	3408.45	-20.01	-0.58%
10.02	5.57	APPORN TO DRF (D)	17.00	17.00	5.67	5.67	0.00	0.00%
3057.00	1093.00	APPORN TO PENSION FUND (E)	3477.00	3477.00	1159.00	1159.00	0.00	0.00%
11072.43	4230.44	TOTAL WKG.EXP (F) [C1+D+E]	12625.10	11442.59	4593.13	4573.12	-20.01	-0.44%
73.08%	82.53%	O. R. (C+D+E) / (A)	76.92%	69.74%	77.72%	78.35%	0.63%	0.82%
7145.68	1895.12	SURPLUS (A - C)	7295.56	8478.07	2352.38	2301.27	-51.11	-2.17%
PHYSICAL PERFORMANCE								
265.96	89.53	ORIG. PASS.(Million)	270.59	270.59	91.11	86.06	-5.05	-5.55%
138.71	46.09	SUBURBAN				43.39		
127.25	43.44	NON-SUBURBAN				42.66		
154.87	49.38	ORIG. FRT. LOADING (MT)	164.00	164.00	52.35	55.56	3.21	6.13%
415.00	430.00	ORIGIN. AVG. LEAD (KM)				419.00		
64.37	21.28	ORIG. T. K. M (Billion)				23.29		
FINANCIAL PERFORMANCE								
2072.27	708.71	ORIG. PASS. EARNINGS (a)	2271.43	2271.43	777.98	735.77	-42.21	-5.43%
13711.98	4151.86	ORIG. FREIGHT EARNINGS(b)	14445.22	14445.22	4641.57	4605.87	-35.70	-0.77%
208.01	67.60	ORIG. OTHER COACHING (c)	230.00	230.00	78.67	71.22	-7.45	-9.47%
256.38	72.64	ORIG. SUNDRY EARNINGS (d)	302.32	302.32	97.76	110.17	12.41	12.69%
16248.64	5000.81	OR. EARNINGS [a+b+c+d](K)	17248.97	17248.97	5595.98	5523.03	-72.95	-1.30%
7.79	7.92	Org.PASS. Yield / Million	8.39	8.39	8.54	8.55	0.01	0.13%
6.26	6.30	Apprn. Pass Yield / Million	6.82	6.82	6.87	6.72	-0.14	-2.09%
88.54	84.08	ORIG. FREIGHT YIELD / MT	88.08	88.08	88.66	82.90	-5.77	-6.50%
84.00	78.04	APPRN. FREIGHT YIELD / MT	85.51	85.51	86.09	80.83	-5.26	-6.11%
0.49	0.53	PER EFFI. INDEX (C/K)	0.53	0.46	0.53	0.53	0.00	0.34%
C.B'18-19	UPTO 07/18	TRAFFIC SUSPENSE	OB'19-20		JULY-2019			
265.49	305.96	STN. OUT STANDING > GOODS		265.49		NA		
2.66	1.00	> COACHING		2.66		NA		
0.00	0.00	A.O.B> WT. ONLY BILLS		0.00		NA		
4.97	7.53	> TB (Billing/Warrants/Cr.Notes etc)		4.97		NA		
0.00	32.38	> CASH -IN-TRANSIT		0.00		NA		
0.00	0.00	> AGREEMENT		0.00		NA		
0.00	0.00	> OTHERS		0.00		NA		
184.51	171.00	> DEMAND RECOVERABLE		184.51		NA		
457.63	517.87	T O T A L		457.63		620.73		