

FINANCIAL REVIEW

RESULTS AT A GLANCE UPTO			SEP-2019	ACTUAL	[Figs. in Crores of Rs.]				
ACTUALS 2018-19	ACTUALS PTO 09/18	PARTICULARS	BG 2019-20	BG(SL) 2019-20	BP UPTO SEP-2019	ACTUAL SEP-2019	VARIN. ACT - BP	% Varin SEP 2018	% Varin WRT BP
1	2	3	4	5	6	7	8	9	10
FINANCIAL PERFORMANCE									
1664.39	836.43	PASS. EARNING	1844.97	1844.97	928.33	869.23	-59.10	3.92%	-6.37%
218.70	104.70	OTHR COACHING (a)	299.12	299.12	148.25	109.22	-39.03	4.32%	-26.33%
13009.09	5739.81	GOODS EARNING	14023.56	14023.56	6690.82	6520.92	-169.90	13.61%	-2.54%
256.38	117.96	SUNDRIES (b)	302.32	302.32	156.73	114.49	-42.24	-2.94%	-26.95%
15148.56	6798.90	GROSS EARNINGS (A)	16469.97	16469.97	7924.13	7613.86	-310.27	11.99%	-3.92%
-71.21	-415.49	SUSPENSE	5.00	5.00	-137.00	-313.03	-176.03	-24.66%	128.49%
15077.35	6383.41	GROSS TFC. RECTS (B)	16474.97	16474.97	7787.13	7300.84	-486.30	14.37%	-6.24%

ACTUALS 2018-19	ACTUALS PTO 09/18	PARTICULARS	BG 2019-20	BG(SL) 2019-20	BP UPTO SEP-2019	ACTUAL SEP-2019	VARIN. ACT - BP	% Varin SEP 2018	% Varin WRT BP
1	2	3	4	5	6	7	8	9	10
641.48	313.14	3A	698.60	626.59	329.42	334.20	4.78	6.73%	1.45%
975.63	465.02	4B	1042.00	934.12	498.27	526.30	28.03	13.18%	5.62%
519.07	235.86	5C	570.20	527.54	243.52	245.43	1.91	4.06%	0.78%
1128.50	537.38	6D	1248.30	1168.77	557.60	604.49	46.89	12.49%	8.41%
502.12	238.45	7E	575.10	519.82	240.41	255.13	14.72	7.00%	6.12%
912.56	453.15	8F	1088.00	976.74	503.33	514.17	10.84	13.47%	2.15%
748.20	721.21	9G	1076.50	897.99	858.58	865.73	7.15	20.04%	0.83%
1446.75	732.61	10H	1573.90	1542.28	748.82	747.74	-1.08	2.07%	-0.14%
561.51	289.88	11J	616.60	558.69	323.28	374.99	51.71	29.36%	15.99%
428.81	208.07	12K	534.21	484.98	194.85	199.02	4.17	-4.35%	2.14%
1.58	0.90	13L	2.53	2.03	1.02	0.89	-0.13	-1.11%	-13.10%
136.67	78.36	13O	148.47	145.95	115.23	113.96	-1.27	45.43%	-1.10%
8002.88	4274.03	TOTAL (C)	9174.41	8385.50	4614.35	4782.05	167.70	11.89%	3.63%
2.53	331.70	SUSPENSE	-43.31	-43.31	440.89	480.23	39.34	44.78%	8.92%
8005.41	4605.73	ORDY. WKG EXP (C1)	9131.10	8342.19	5055.23	5262.28	207.05	14.26%	4.10%
10.02	8.35	APPORN TO DRF (D)	17.00	17.00	8.50	8.50	0.00	1.80%	0.00%
3057.00	1639.50	APP. TO PENSION FUND (E)	3477.00	3477.00	1738.50	1738.50	0.00	6.04%	0.00%
11072.43	6253.58	TOTAL WKG.EXP (F) [C1+D+E]	12625.10	11836.19	6802.23	7009.28	207.05	12.08%	3.04%
73.08%	87.10%	O. R. (C+D+E) / (A)	76.92%	72.13%	80.28%	85.75%	5.47%	-1.35%	6.82%
7145.68	2524.87	SURPLUS (A - C)	7295.56	8084.47	3309.78	2831.81	-477.97	12.16%	-14.44%

ORIGINATING PHYSICAL LOADING AND EARNINGS TO THE END OF SEPT'19

ACTUALS 2018-19	ACTUALS PTO 09/18	PARTICULARS	BG 2019-20	BG(SL) 2019-20	BP UPTO SEP-2019	ACTUAL SEP-2019	VARIN. ACT - BP	% Varin SEP 2018	% Varin WRT BP
1	2	3	4	5	6	7	8	9	10
265.96	134.04	ORIG. PASS.(Million)	270.59	270.59	136.40	128.58	-7.82	-4.07%	-5.73%
138.71	69.46	SUBURBAN				65.46		-5.76%	
127.25	64.58	NON-SUBURBAN				63.12		-2.25%	
154.87	75.09	ORIG. FRT. LOADING (MT)	164.00	164.00	77.95	82.10	4.15	9.34%	5.32%
415.00	426.00	ORIGIN. AVG. LEAD (KM)				417.00		-2.11%	
64.37	31.97	ORIG. T. K. M (Billion)				29.01		-9.26%	
FINANCIAL PERFORMANCE									
2072.27	1055.84	ORIG. PASS. EARNINGS (a)	2271.43	2271.43	1159.03	1082.66	-76.37	2.54%	-6.59%
13711.98	6067.72	ORIG. FREIGHT EARNINGS(b)	14445.22	14445.22	6891.26	6712.02	-179.24	10.62%	-2.60%
208.01	99.85	ORIG. OTHER COACHING (c)	230.00	230.00	113.40	113.24	-0.16	13.41%	-0.14%
256.38	117.96	ORIG. SUNDRY EARNINGS (d)	302.32	302.32	156.73	114.49	-42.24	-2.94%	-26.95%
16248.64	7341.37	ORIG. EARNINGS [a+b+c+d](K)	17248.97	17248.97	8320.42	8022.41	-298.01	9.28%	-3.58%
7.79	7.88	Org.PASS. Yield / Million	8.39	8.39	8.50	8.42	-0.08	6.89%	-0.91%
6.26	6.24	Apprn. Pass Yield / Million	6.82	6.82	6.81	6.76	-0.05	8.33%	-0.67%
88.54	80.81	ORIG. FREIGHT YIELD / MT	88.08	88.08	88.41	81.75	-6.65	1.17%	-7.52%
84.00	76.44	APPRN. FREIGHT YIELD / MT	85.51	85.51	85.83	79.43	-6.41	3.91%	-7.47%
49.25%	58.22%	PERFOR. EFFI. INDEX (C/K)	53.19%	48.61%	55.46%	59.61%	4.15%	1.39%	7.48%