

FINANCIAL REVIEW										
RESULTS AT A GLANCE UPTO OCT'19							[Figs. in Crores of Rs.]			
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin	
2018-19	UPTO 10/18		2019-20	2019-20	OCT-2019	OCT-2019	ACT - BP	OCT 2018	WRT BP	
1	2	3	4	5	6	7	8	9	10	
FINANCIAL PERFORMANCE										
1664.39	969.62	PASS. EARNING	1844.97	1844.97	1076.14	1014.48	-61.66	4.63%	-5.73%	
218.70	120.22	OTHR COACHING (a)	299.12	299.12	170.24	128.32	-41.92	6.74%	-24.62%	
13009.09	6911.45	GOODS EARNING	14023.56	14023.56	7858.98	7595.13	-263.85	9.89%	-3.36%	
256.38	127.23	SUNDRIES (b)	302.32	302.32	170.67	130.95	-39.72	2.92%	-23.27%	
15148.56	8128.52	GROSS EARNINGS (A)	16469.97	16469.97	9276.03	8868.88	-407.15	9.11%	-4.39%	
-71.21	-507.37	SUSPENSE	5.00	5.00	-155.00	-315.82	-160.82	-37.75%	103.75%	
15077.35	7621.15	GROSS TFC. RECTS (B)	16474.97	16474.97	9121.03	8553.07	-567.97	12.23%	-6.23%	
WORKING EXPENSES										
641.48	378.34	3A	698.60	649.45	407.14	404.49	-2.65	6.91%	-0.65%	
975.63	571.71	4B	1042.00	973.08	609.70	635.41	25.71	11.14%	4.22%	
519.07	278.68	5C	570.20	538.56	298.99	282.29	-16.70	1.30%	-5.59%	
1128.50	658.96	6D	1248.30	1188.96	713.96	715.69	1.73	8.61%	0.24%	
502.12	283.56	7E	575.10	536.05	309.93	306.84	-3.09	8.21%	-1.00%	
912.56	527.54	8F	1088.00	1019.04	626.30	674.32	48.02	27.82%	7.67%	
748.20	750.14	9G	1076.50	1020.80	930.13	928.92	-1.21	23.83%	-0.13%	
1446.75	849.87	10H	1573.90	1542.34	876.11	865.21	-10.90	1.80%	-1.24%	
561.51	334.75	11J	616.60	572.29	395.87	428.41	32.54	27.98%	8.22%	7295.56
428.81	238.55	12K	534.21	493.59	263.51	244.35	-19.16	2.43%	-7.27%	
1.58	1.00	13L	2.53	2.03	1.17	1.04	-0.13	4.00%	-11.30%	
136.67	89.85	13O	148.47	145.95	128.42	134.87	6.45	50.11%	5.02%	
8002.88	4962.95	TOTAL (C)	9174.41	8682.14	5561.22	5621.84	60.62	13.28%	1.09%	
2.53	317.48	SUSPENSE	-43.31	-43.31	495.61	496.04	0.43	56.24%	0.09%	
8005.41	5280.43	ORDY. WKG EXP (C1)	9131.10	8638.83	6056.83	6117.88	61.05	15.86%	1.01%	
10.02	9.74	APPORN TO DRF (D)	17.00	17.00	9.92	9.92	0.00	1.80%	0.00%	
3057.00	1912.75	APPORN TO PENSION FUND (E)	3477.00	3477.00	2028.25	2028.25	0.00	6.04%	0.00%	
11072.43	7202.92	TOTAL WKG EXP (F) [C1+D+E]	12625.10	12132.83	8095.00	8156.05	61.05	13.23%	0.75%	
73.08%	84.71%	O. R. (C+D+E) / (A)	76.92%	73.93%	81.93%	86.37%	4.44%	1.66%	5.43%	
7145.68	3165.57	SURPLUS (A - C)	7295.56	7787.83	3714.81	3247.04	-467.77	2.57%	-12.59%	
ORIGINATING PHYSICAL AND FINANCIAL PERFORMANCE TO THE END OF OCTOBER 2019										
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin	869.82
2018-19	UPTO 10/18		2019-20	2019-20	OCT-2019	OCT-2019	ACT - BP	OCT 2018	WRT BP	
1	2	3	4	5	6	7	8	9	10	154.20
PHYSICAL PERFORMANCE										
265.96	157.25	ORIG. PASS. (Million)	270.59	270.59	160.03	154.02	-6.01	-2.05%	-3.75%	183.40
138.71	81.77	SUBURBAN	142.55	142.55	83.99	78.73	-5.26	-3.72%		
127.25	75.48	NON-SUBURBAN	128.04	128.04	76.04	75.29	-0.75	-0.25%		1053.22
154.87	88.40	ORIG. FRT. LOADING (MT)	164.00	164.00	91.58	96.10	4.52	8.71%	4.94%	
415.00	423.00	ORIGIN. AVG. LEAD (KM)				415.00		-1.89%		
64.37	37.37	ORIG. T. K. M (Billion)				39.91		6.80%		
FINANCIAL PERFORMANCE										
2072.27	1218.92	ORIG. PASS. EARNINGS (a)	2271.43	2271.43	1338.00	1254.51	-83.49	2.92%	-6.24%	
13711.98	7134.89	ORIG. FREIGHT EARNINGS(b)	14445.22	14445.22	8094.47	7902.98	-191.49	10.77%	-2.37%	
208.01	119.31	ORIG. OTHER COACHING (c)	230.00	230.00	134.39	130.64	-3.75	9.50%	-2.79%	
256.38	127.23	ORIG. SUNDRY EARNINGS (d)	302.32	302.32	170.67	130.95	-39.72	2.92%	-23.27%	
16248.64	8600.35	ORIGINTG. EARNINGS [a+b+c+d](K)	17248.97	17248.97	9737.53	9419.08	-318.45	9.52%	-3.27%	
7.79	7.75	Org.PASS. Yield / Million	8.39	8.39	8.36	8.14	-0.22	5.07%	-2.58%	
6.26	6.17	Apprn. Pass Yield / Million	6.82	6.82	6.72	6.59	-0.14	6.82%	-2.05%	
88.54	80.71	ORIG. FREIGHT YIELD / MT	88.08	88.08	88.39	82.24	-6.15	1.89%	-6.96%	
84.00	78.18	APPRN. FREIGHT YIELD / MT	85.51	85.51	85.82	79.03	-6.78	1.09%	-7.90%	
49.25%	57.71%	PERFORMANCE EFFI. INDEX (C/K)	53.19%	50.33%	57.11%	59.69%	2.57%	1.98%	4.51%	
TRAFFIC SUSPENSE										
C.B'18-19	UPTO 10/18			OB'19-20		OCT-2019				
265.49	352.08	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	9.11	> TB (Billing/Warrants/Cr.Notes etc)		4.97		NA				
0.00	339.45	> CASH -IN-TRANSIT		0.00		NA				
0.00	0.00	> AGREEMENT		0.00		NA				
0.00	0.00	> OTHERS		0.00		NA				
184.51	192.16	> DEMAND RECOVERABLE		184.51		NA				
457.63	893.80	T O T A L		457.63		773.45				
NET DRAWAL POSITION										
14983.81	8319.77	CASH INFLOW		NA		NA				
12672.58	7264.74	CASH OUTGO		NA		NA				
2311.23	1055.03	NET DEPOSIT				NA				
-295.35	-616.78	RIB		Not Estimated		NA				
218.70	87.39	OTHER COACHING	299.12	299.12	23.89	18.89	-5.00	123.73	89.48	
13009.09	4806.03	GOODS	14023.56	14023.56	1103.85	1049.41	-54.44	5610.82	5540.33	
256.38	77.26	SUNDRIES	302.32	302.32	17.22	18.96	1.74	114.98	129.14	
15148.56	5672.38	GROSS EARNINGS	16469.97	16469.97	1298.13	1235.54	-62.59	6628.32	6485.80	
-71.21	-418.87	SUSPENSE	5.00	5.00	-20.00	-143.41	-123.41	-117.00	-306.51	
15077.35	5253.51	GROSS TFC. RECEIPTS	16474.97	16474.97	1278.13	1092.13	-186.00	6511.32	6179.29	