

FINANCIAL REVIEW AS ON APR'20

RESULTS AT A GLANCE UPTO APR'20 ACTUAL [Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	BGSL	BP up to	Actual	VARIN.	% Varin	% Varin
2019-20	UPTO 04/19		2020-21	2020-21	APR'20	APR'20	ACT - BP	APR'20	WRT BP
1	2	3	4	5	6	7	8	9	10
FINANCIAL PERFORMANCE									
1659.94	141.37	PASS. EARNING	2009.70	2009.70	0.00	-10.81	-10.81	-107.65%	#DIV/0!
216.49	18.11	OTHR COACHING (a)	372.20	372.20	1.09	3.10	2.01	-82.88%	184.40%
13798.85	1116.68	GOODS EARNING	15300.36	15300.36	1194.10	670.23	-523.87	-39.98%	-43.87%
296.74	58.90	SUNDRIES (b)	361.07	361.07	6.75	3.37	-3.38	-94.28%	-50.07%
15972.02	1335.06	GROSS EARNINGS (A)	18043.33	18043.33	1201.94	665.89	-536.05	-50.12%	-44.60%
-11.65	-155.13	SUSPENSE	5.00	5.00	-30.00	-288.09	-258.09	85.71%	860.30%
15960.37	1179.93	GROSS TFC. RECTS (B)	18048.33	18048.33	1171.94	377.80	-794.14	-67.98%	-67.76%
WORKING EXPENSES									
ACTUALS	ACTUALS	PARTICULARS	BG	BGSL	BP up to	Actual	VARIN.	% Varin	% Varin
2019-20	UPTO 04/19		2020-21	2020-21	APR'20	APR'20	ACT - BP	APR'20	WRT BP
1	2	3	4	5	6	7	8	9	10
682.41	56.29	3A	749.00	711.27	55.56	54.09	-1.47	-3.91%	-2.65%
1039.76	88.84	4B	1161.00	1031.58	85.97	86.20	0.23	-2.97%	0.27%
484.80	25.27	5C	572.00	504.32	42.03	39.80	-2.23	57.50%	-5.30%
1225.76	103.07	6D	1301.00	1133.98	90.50	70.07	-20.43	-32.02%	-22.57%
520.51	38.74	7E	585.00	515.65	42.97	40.15	-2.82	3.64%	-6.56%
1149.18	78.63	8F	1193.00	1023.49	85.29	86.81	1.52	10.40%	1.78%
1023.69	430.20	9G	1422.00	1307.41	307.85	295.01	-12.84	-31.42%	-4.17%
1495.68	116.74	10H	1495.00	1245.89	103.82	90.18	-13.64	-22.75%	-13.14%
621.71	52.22	11J	724.00	630.33	45.42	38.04	-7.38	-27.15%	-16.24%
448.99	32.39	12K	485.77	441.60	36.48	34.27	-2.21	5.80%	-6.05%
1.62	0.18	13L	2.50	2.18	0.18	0.02	-0.16	-88.89%	-88.81%
210.97	28.75	13O	230.00	211.32	34.37	38.37	4.00	33.46%	11.63%
8905.08	1051.32	TOTAL (C)	9920.27	8759.02	930.43	873.01	-57.42	-16.96%	-6.17%
25.60	623.45	SUSPENSE	-14.77	-315.46	388.72	387.30	-1.42	-37.88%	-0.36%
8930.68	1674.77	ORDY. WKG EXP (C1)	9905.50	8443.56	1319.15	1260.31	-58.84	-24.75%	-4.46%
13.00	1.42	APPORN TO DRF (D)	28.00	28.00	2.33	2.33	0.00	64.71%	0.00%
1442.05	289.75	APPORN TO PENSION FUND (E)	3785.00	3785.00	315.42	315.42	0.00	8.86%	0.00%
10385.73	1965.94	TOTAL WKG. EXP (F) [C1+D+E]	13718.50	12256.56	1636.90	1578.06	-58.84	-19.73%	-3.59%
64.86%	100.56%	O. R. (C+D+E) / (A)	76.11%	69.68%	103.85%	178.82%	74.98%	78.27%	72.20%
7066.94	283.74	SURPLUS (A - C)	8123.06	9284.31	271.51	-207.12	-478.63	-173.00%	-176.28%

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1	2	3	4	5	6	7	8	9	10
252.25	21.78	ORIG. PASS. (Million)	197.81	197.81	0.00	-0.21	-0.21	-109.55%	#DIV/0!
129.56	11.15	SUBURBAN	0.00	0.00	0.00	-0.21	-0.21	-100.00%	
122.70	10.64	NON-SUBURBAN	0.00	0.00	0.00	-0.21	-0.21	-119.56%	
171.96	13.10	ORIG. FRT. LOADING (MT)	165.00	165.00	12.57	8.65	-3.92	-33.97%	-31.19%
408.00	422.00	ORIGIN. AVG. LEAD (KM)				348.00		-17.54%	
70.19	5.53	ORIG. T. K. M (Billion)				3.01		-45.61%	

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1	2	3	4	5	6	7	8	9	10
FINANCIAL PERFORMANCE									
2027.45	171.10	ORIG. PASS. EARNINGS (a)	2454.75	2454.75	0.00	-14.33	-14.33	-108.38%	#DIV/0!
14345.57	1122.25	ORIG. FREIGHT EARNINGS(b)	15531.63	15531.63	1241.98	676.06	-565.92	-39.76%	-45.57%
222.50	14.32	ORIG. OTHER COACHING (c)	385.46	385.46	1.10	2.81	1.71	-80.38%	155.45%
296.74	58.90	ORIG. SUNDRY EARNINGS (d)	361.07	361.07	6.75	3.37	-3.38	-94.28%	-50.07%
16892.26	1366.57	ORIGINTG. EARNINGS [a+b+c+d](K)	18732.91	18732.91	1249.83	667.91	-581.92	-51.13%	-46.56%
8.04	7.86	Org.PASS. Yield / Million	12.41	12.41	0.00	6.89	6.89	-12.30%	#DIV/0!
6.58	6.49	Apprn. Pass Yield / Million	10.16	10.16	0.00	5.20	5.20	-19.93%	#DIV/0!
83.42	85.67	ORIG. FREIGHT YIELD / MT	94.13	94.13	98.81	0.00	-98.81	-100.00%	-100.00%
80.24	85.24	APPRN. FREIGHT YIELD / MT	92.73	92.73	95.00	0.00	-95.00	-100.00%	-100.00%
52.72%	76.93%	PERFORMANCE EFFI. INDEX (C/K)	52.96%	46.76%	74.44%	130.71%	56.26%	53.78%	56.26%

C.B'19-20	APR'19	TRAFFIC SUSPENSE	OB'20-21	APR'20
264.90	302.30	STN. OUT STANDING > GOODS	264.90	0.00
3.33	2.21	> COACHING	3.33	0.00
0.00	0.00	A.O.B> WT. ONLY BILLS	0.00	0.00
12.95	13.61	> TB (Billing/Warrants/Cr.Notes etc)	12.95	0.00
0.00	70.76	> CASH -IN-TRANSIT	0.00	0.00
0.00	0.00	> AGREEMENT	0.00	0.00
0.00	0.00	> OTHERS	0.00	0.00
188.10	223.89	> DEMAND RECOVERABLE	188.10	0.00
469.28	612.77	T O T A L	469.28	757.37