

FINANCIAL REVIEW

		RESULTS AT A GLANCE UPTO DEC-2020							
		ACTUAL		[Figs. in Crores of Rs.]					
ACTUALS 2019-20	ACTUALS UPTO 12/19	PARTICULARS	BG (SL) 2020-21	RG(SL) 2020-21	BP UPTO DEC-2020	ACTUAL DEC-2020	VARIN. ACT - BP	% Varin DEC 2019	% Varin WRT BP
1	2	3	4	5	6	7	8	9	10
FINANCIAL PERFORMANCE									
1659.94	1283.32	PASS. EARNING	2009.70	460.92	240.50	197.49	-43.01	-84.61%	-17.88%
216.49	160.79	OTHR COACHING (a)	372.20	53.01	31.01	35.99	4.98	-77.62%	16.06%
13798.85	10000.56	GOODS EARNING	15300.36	15085.01	11204.80	9879.81	-1324.99	-1.21%	-11.83%
296.74	173.26	SUNDRIES (b)	361.07	129.56	106.56	81.86	-24.70	-52.75%	-23.18%
15972.02	11617.93	GROSS EARNINGS (A)	18043.33	15728.50	11582.87	10195.15	-1387.72	-12.25%	-11.98%
-11.65	-255.40	SUSPENSE	5.00	81.00	-173.00	-218.31	-45.31	-14.52%	26.19%
15960.37	11362.53	GROSS TFC. RECTS (B)	18048.33	15809.50	11409.87	9976.85	-1433.03	-12.20%	-12.56%
682.41	519.97	3(A) GENL. SUPDT. & SERVICES	668.42	647.30	495.66	480.17	-15.49	-7.65%	-3.13%
1039.76	800.81	4(B) REP.& MAIN P.WAY & WORKS	981.54	1027.70	768.64	768.18	-0.46	-4.07%	-0.06%
484.80	356.46	5(C) REP.& MAIN OF MOTIVE POWER	450.53	438.00	328.05	290.91	-37.14	-18.39%	-11.32%
1225.76	925.66	6(D) REP.& MAIN OF CARR. & WAGONS	1066.47	1104.00	808.94	818.88	9.94	-11.54%	1.23%
520.51	398.65	7(E) REP.& MAIN- PLANT & EQUIP	479.96	496.00	371.58	362.05	-9.53	-9.18%	-2.56%
1149.18	913.25	8(F) OPTG. EXP. ROLLING STOCK	945.20	976.00	733.11	723.36	-9.75	-20.79%	-1.33%
1023.69	987.54	9(G) OPERATING EXPENSES- TRAFFIC	1244.84	1271.00	949.79	915.14	-34.65	-7.33%	-3.65%
1495.68	1119.91	10(H) OPTRATING EXPENSES- FUEL	869.49	1115.00	784.05	719.56	-64.49	-35.75%	-8.23%
621.71	506.15	11(J) STAFF WELFARE	608.76	605.00	479.10	460.67	-18.43	-8.99%	-3.85%
448.99	308.78	12(K) MISC. WKG. EXPENSES	430.79	462.79	334.02	312.10	-21.92	1.08%	-6.56%
1.62	1.21	13(L) RETIREMENT BENEFIT	2.18	1.56	1.46	1.02	-0.44	-15.70%	-30.31%
210.97	172.45	13(O) NEW PEN SCHEME (G.C.)	211.32	256.44	198.12	197.28	-0.84	14.40%	-0.42%
8905.08	7010.84	TOTAL (C)	7959.50	8400.79	6252.52	6049.32	-203.20	-13.71%	-3.25%
25.60	494.60	SUSPENSE	-315.46	-14.79	448.27	439.50	-8.77	-11.14%	-1.96%
8930.68	7505.44	ORDY. WKG EXP (C1)	7644.04	8386.00	6700.79	6488.82	-211.97	-13.55%	-3.16%
13.00	12.75	APPORN TO DRF (D)	28.00	28.00	21.00	21.00	0.00	64.71%	0.00%
1442.05	2607.75	APPORN TO PENSION FUND (E)	3785.00	3785.00	2838.75	2838.75	0.00	8.86%	0.00%
10385.73	10125.94	TOTAL WKG.EXP (F) [C1+D+E]	11457.04	12199.00	9560.54	9348.57	-211.97	-7.68%	-2.22%
64.86%	82.90%	O. R. (C+D+E) / (A)	65.25%	77.65%	78.67%	87.39%	8.72%	4.48%	11.08%
7066.94	4607.09	SURPLUS (A - C)	10083.83	7327.71	5330.35	4145.83	-1184.52	-10.01%	-22.22%
PHYSICAL PERFORMANCE									
252.25	195.97	ORIG. PASS.(Million)	197.81	197.81	134.58	14.30	-120.28	-92.70%	-89.38%
129.56	100.09	SUBURBAN	99.17	99.17	66.33	10.09	-56.24	-89.92%	
122.70	95.88	NON-SUBURBAN	98.64	98.64	68.25	4.21	-64.05	-95.61%	
171.96	126.19	ORIG. FRT. LOADING (MT)	165.00	165.00	120.52	124.69	4.17	-1.19%	3.46%
408.00	410.00	ORIGIN. AVG. LEAD (KM)				404.00		-1.46%	
70.19	51.76	ORIG. T. K. M (Billion)				50.36		-2.71%	
FINANCIAL PERFORMANCE									
2027.45	1590.66	ORIG. PASS. EARNINGS (a)	2454.75	569.08	298.19	271.30	-26.89	-82.94%	-9.02%
14345.57	10391.13	ORIG. FREIGHT EARNINGS(b)	15531.63	15699.38	11659.18	10123.51	-1535.67	-2.58%	-13.17%
222.50	169.99	ORIG. OTHER COACHING (c)	385.46	58.13	34.00	49.58	15.58	-70.83%	45.82%
296.74	173.26	ORIG. SUNDRY EARNINGS (d)	361.07	129.56	106.56	81.86	-24.70	-52.75%	-23.18%
16892.26	12325.04	ORIGINTG. EARNINGS [a+b+c+d](K)	18732.91	16456.15	12097.93	10526.25	-1571.68	-14.59%	-12.99%
8.04	8.12	Org.PASS. Yield / Million	12.41	2.88	0.00	18.98	18.98	133.80%	0.00%
6.58	6.55	Apprn. Pass Yield / Million	10.16	2.33	0.00	13.81	13.81	110.95%	0.00%
83.42	82.35	ORIG. FREIGHT YIELD / MT	94.13	95.15	96.74	81.19	-368.27	-1.40%	0.00%
80.24	79.25	APPRN. FREIGHT YIELD / MT	92.73	91.42	92.97	79.23	-317.74	-0.02%	0.00%
52.72%	56.88%	PERFORMANCE EFFI. INDEX (C/K)	42.49%	51.05%	47.88%	57.47%	9.59%	0.59%	20.02%

C.B'19-20	UPTO 12/19	TRAFFIC SUSPENSE	OB'20-21	NOV-2020	DEC-2020
264.90	369.58	STN. OUT STANDING > GOODS	264.90	NA	NA
3.33	3.31	> COACHING	3.33	NA	NA
0.00	0.00	A.O.B> WT. ONLY BILLS	0.00	NA	NA
12.95	20.31	> TB (Billing/Warrants/Cr.Notes etc)	12.95	NA	NA
0.00	128.26	> CASH -IN-TRANSIT	0.00	NA	NA
0.00	0.00	> AGREEMENT	0.00	NA	NA
0.00	0.00	> OTHERS	0.00	NA	NA
188.10	191.57	> DEMAND RECOVERABLE	188.10	NA	NA
469.28	713.03	T O T A L	469.28	NA	687.59
NET DRAWAL POSITION					
16721.97	12022.63	CASH INFLOW	NA	9469.46	NA
13686.50	10480.77	CASH OUTGO	NA	8730.17	NA
3035.47	1541.86	NET DEPOSIT	NA	739.29	NA
-292.56	-360.52	RIB	Not Estimated	-467.74	NA