

**FINANCIAL REVIEW**

**RESULTS AT A GLANCE TO END OF JAN-2024**

**ACTUAL**

**[Figs. in Crores of Rs.]**

| ACTUALS  | ACTUALS    | PARTICULARS                      | BG                           | RG            | Position for the month under review |                      |               | Position to end of month under review |                            |               |            |
|----------|------------|----------------------------------|------------------------------|---------------|-------------------------------------|----------------------|---------------|---------------------------------------|----------------------------|---------------|------------|
|          |            |                                  |                              |               | PROP.TGT                            | ACTUAL               | VARIN.        | PROP.TGT                              | ACTUAL                     | VARIN.        |            |
| 2022-23  | UPTO 01/23 |                                  | 2023-24                      | 2023-24       | JAN-2024                            | JAN-2024             | BP - ACT      | JAN-2024                              | JAN-2024                   | TGT - ACT     |            |
|          |            | <b>FINANCIAL PERFORMANCE</b>     |                              |               |                                     |                      |               |                                       |                            |               |            |
| 1983.61  | 1621.22    | PASSENGER EARNINGS               | 2167.40                      | 2281.08       | 210.50                              | 183.61               | -26.89        | 1864.77                               | 1834.69                    | -30.08        |            |
| 15730.00 | 12848.86   | GOODS EARNINGS                   | 17408.23                     | 15861.35      | 1198.87                             | 1368.99              | 170.12        | 13545.67                              | 12947.25                   | -598.42       |            |
| 18277.04 | 14918.72   | GROSS EARNINGS A                 | 20200.39                     | 18742.05      | 1454.79                             | 1604.57              | 149.78        | 15907.11                              | 15279.82                   | -627.29       |            |
| 23.52    | -142.74    | SUSPENSE                         | 5.00                         | 5.00          | 25.00                               | 23.74                | -1.26         | -148.00                               | -12.19                     | 135.81        |            |
| 18300.56 | 14775.98   | GROSS TFC. RECEIPTS              | 20205.39                     | 18747.05      | 1479.79                             | 1628.31              | 148.52        | 15759.11                              | 15267.63                   | -491.48       |            |
| 9684.12  | 8231.70    | WORKING EXPENSES B               | 10645.00                     | 10647.90      | 817.13                              | 845.42               | 28.29         | 9067.75                               | 9082.44                    | 14.69         |            |
| 5.70     | 527.18     | SUSPENSE                         | -16.60                       | -14.30        | 8.53                                | 6.46                 | -2.07         | 565.50                                | 554.04                     | -11.46        |            |
| 9689.82  | 8758.88    | ORDY. WKG. EXPENSES              | 10628.40                     | 10633.60      | 825.66                              | 851.88               | 26.22         | 9633.24                               | 9636.48                    | 3.24          |            |
| 13475.12 | 11475.03   | TOTAL WKG. EXPN. C               | 15580.00                     | 14952.90      | 1228.38                             | 1256.67              | 28.29         | 12655.25                              | 12669.94                   | 14.69         |            |
|          |            | [Incl. Aprons exclud. Susp.]     |                              |               |                                     |                      |               |                                       |                            |               |            |
| 73.73%   | 76.92%     | OPERATING RATIO (C) / (A)        | 77.13%                       | 79.78%        | 84.44%                              | 78.32%               | -6.12%        | 79.56%                                | 82.92%                     | 3.36%         |            |
| 8592.92  | 6687.02    | SURPLUS (A) - (B)                | 9555.39                      | 8094.15       | 637.66                              | 759.15               | 121.49        | 6839.36                               | 6197.38                    | -641.98       |            |
|          |            | <b>PHYSICAL PERFORMANCE</b>      |                              |               |                                     |                      |               |                                       |                            |               |            |
| 202.60   | 167.18     | ORIGIN. FRGT. LOADING (MT)       | 221.00                       | 221.00        | 19.98                               | 18.70                | -1.28         | 180.12                                | 173.07                     | -7.05         |            |
| 18237.71 | 14956.19   | ORIGIN. FRGT. EARNINGS           | 20188.91                     | 19283.84      | 1457.88                             | 1746.39              | 288.51        | 16463.21                              | 15797.10                   | -666.11       |            |
| 90.02    | 89.46      | <b>ORIG. YIELD / MT</b>          |                              |               |                                     |                      |               |                                       | 91.28                      |               |            |
| 88.37    | 73.05      | ORIGIN. TONE K.M (Billion)       |                              |               |                                     | 8.18                 |               |                                       | 74.93                      |               |            |
| 77.64    | 76.86      | APPRN. YIELD / MT                |                              |               |                                     |                      |               |                                       | 74.81                      |               |            |
| 222.35   | 183.43     | ORIGIN. PASSN (Million)          | 258.16                       | 258.16        | 23.06                               | 19.12                | -3.94         | 214.60                                | 187.99                     | -26.61        |            |
| 124.93   | 103.25     | SUBURBAN                         | 145.06                       | 145.06        | 12.91                               | 10.45                | -2.46         | 120.80                                | 103.27                     | -17.53        |            |
| 97.43    | 80.18      | NON-SUBURBAN                     | 113.10                       | 113.10        | 10.15                               | 8.67                 | -1.48         | 93.80                                 | 84.72                      | -9.08         |            |
| 2544.89  | 2093.48    | ORIGIN. PASSN. EARNINGS          | 2774.45                      | 2861.36       | 264.05                              | 242.77               | -21.28        | 2339.15                               | 2313.91                    | -25.24        |            |
| 11.45    | 11.41      | <b>Org.PASS. Yield / Million</b> |                              |               | 11.45                               | 12.70                | 1.24          | 10.90                                 | 12.31                      | 1.41          |            |
| 8.92     | 8.84       | Apprn. Pass Yield / Million      |                              |               | 9.13                                | 9.60                 | 0.47          | 8.69                                  | 9.76                       | 1.07          |            |
| 436.16   | 436.92     | ORIGIN. LEAD (KM)                |                              |               |                                     | 436.66               |               |                                       | 432.93                     |               |            |
|          |            | <b>DEMAND NO. 16 (NET)</b>       |                              |               |                                     |                      |               |                                       |                            |               |            |
|          |            |                                  | <b>REVISED GRANT 2023-24</b> |               |                                     | <b>For the month</b> |               |                                       | <b>To end of the Month</b> |               |            |
|          |            |                                  | <b>GROSS</b>                 | <b>CREDIT</b> | <b>NET</b>                          | <b>GROSS</b>         | <b>CREDIT</b> | <b>NET</b>                            | <b>GROSS</b>               | <b>CREDIT</b> | <b>NET</b> |
| 7207.85  | 7118.13    | Total Plan Heads                 | 9076.67                      | 190.29        | 8886.37                             | 804.91               | 58.70         | 619.76                                | 7436.95                    | 173.90        | 7263.05    |
|          |            | (Excluding Suspense)             |                              |               |                                     |                      |               |                                       |                            |               |            |
| 709.28   | -42.51     | STORES SUSPENSE                  | 1074.63                      | 1023.49       | 51.14                               | 49.74                | 99.56         | -49.82                                | 808.29                     | 838.59        | -30.30     |
| 785.83   | 61.17      | W/S MFG. SUSPENSE                | 1030.53                      | 3.00          | -0.73                               | 92.79                | 113.10        | -20.31                                | 892.89                     | 857.29        | 35.60      |
| 31.90    | 31.35      | MISC. ADVANCE(CAPITAL)           | 19.37                        | 15.09         | 4.28                                | 4.2                  | 0.71          | 3.49                                  | -5.96                      | 1.99          | -7.95      |
| 1527.01  | 50.01      | TOTAL CAPITAL SUSPENSE           | 2124.53                      | 2069.84       | 54.69                               | 146.73               | 213.37        | -66.64                                | 1695.22                    | 1697.87       | -2.65      |
| 8734.86  | 7168.14    | TOTAL PLAN HEADS [Incl. Susp]    | 11201.20                     | 2260.14       | 8941.06                             | 951.64               | 272.07        | 553.12                                | 9132.17                    | 1871.77       | 7260.40    |