



**BANGALORE METRO RAIL CORPORATION LIMITED**  
 Regd Office : 3rd Floor, B.M.T.C Complex, K.H.Road, Bangalore -560027  
 Tel No.:- 080-22969300, Fax:- 080-22969222  
 CIN:U16286KA1994GOI016286

**UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

(Rs.in Lakhs)

Particulars	6 Months Ended 30.09.2017	Corresponding 6 Months ended in the previous year 30.09.2016	For the accounting year ended 31.03.2017
	Unaudited	Unaudited	Audited
1. (a) Net sales/ Income from Operations	11,548.79	5,116.15	13,027.80
(b) Other Operating Income	1,736.82	753.38	1,484.33
<b>2.Expenditure</b>			
(a) Increase/decrease in stock in trade and work in progress	-	-	-
(b) Consumption of raw materials	-	-	-
(c) Purchase of traded goods	-	-	-
(d) Employees cost	3,683.33	2,888.81	6,013.42
(e) Depreciation	23,426.81	18,838.54	36,421.04
(f) Other expenditure	8,463.68	5,185.28	11,218.88
(g) Total	35,573.82	26,912.63	53,653.34
3. Profit from Operations before Other Income, Interest and Exceptional	(22,288.21)	(21,043.10)	(39,141.21)
4 Other Income	9,401.80	714.93	(31.84)
5. Profit before Interest & Exceptional Items (3+4)	(12,886.41)	(20,328.17)	(39,173.05)
6. Interest	5,236.59	2,949.54	6,615.30
7. Exceptional items	-	-	-
8.Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(18,123.00)	(23,277.71)	(45,788.35)
9. Tax expense	-	-	-
10. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(18,123.00)	(23,277.71)	(45,788.35)
11. Extraordinary Items	-	-	-
12. Net Profit(+)/ Loss(-) for the period (9-10)	(18,123.00)	(23,277.71)	(45,788.35)
13. Paid-up equity share capital (Face Value of Rs.10/- each)	510,298.00	458,628.00	496,298.00
14.Paid up Debt Capital #	1,184,600.91	995,816.87	1,065,763.47
15. Reserves excluding Revaluation Reserves as per balance sheet of	(99,342.04)	(99,884.32)	(1,105.23)
16.Debenture Redemption Reserve	-	-	-
17. Earnings Per Share (EPS)	(0.36)	(0.51)	(0.92)
18. Debt Equity Ratio	2.32	2.17	2.30
19. Debt Service Coverage Ratio	-	-	-
20. Interest Service Coverage Ratio	-	-	-

**Notes to the financial results of Bangalore Metro Rail Corporation Limited for the period ended 30.09.2017**

- The above financial results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their meeting held on 07.12.2017. The unaudited financial results for the period ended September 30,2017 have been subject to Limited Review by the Statutory Auditors of the Company.
- Half yearly results for the period ending 30.09.2017 has been prepared as per the IND AS. Whereas comparative figures for period ended 30.09.2016 was prepared as per Accounting Standards specified under Companies (Accounting Standard) Rules 2006 (IGAAP). Since IND AS was under implementation.
- Other income includes Reimbursement of cash loss received from GOK Rs.85.88 crore for the F.Y.2013-14 & 2014-15 accounted on receipt basis.
- For the purpose of fair value measurement SBI 1year MCLR rate as on 30.09.2017 is considered.
- Formula used for computation of Debt equity ratio=Paid up Debt Capital/Equity Share Capital.  
(# Paid up Debt Capital includes Long term Borrowings and current maturities of the Long term Borrowings).
- Debt Redemption Reserve will be created in subsequent years subject to the availability of profits.
- The Company has not received any investor grievances for the period ended September 30,2017.

For Bangalore Metro Rail Corporation Limited

  
 (Pradeep Singh Kharola)  
 Managing Director  
 (DIN:05347746)

Date:07.12.2017  
 Place: New Delhi