



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

Balance Sheet as at 31st March 2021 (Unaudited)

(Rs.in Lakhs)

Particulars	Figures as at the end of current reporting period 31.03.2021	Figures as at the end of previous reporting period 31.03.2020
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,054,044.00	723,930.00
(b) Reserves and Surplus	(343,045.52)	(257,420.70)
(c.) Deferred Grant / Income	24,298.23	24,810.52
2.Share application money pending allotment	5,527.00	136,341.00
(3) Non Current liabilities		
(a) Long Term borrowings	2,314,762.45	1,999,777.78
(b)Deffered tax liabilities (Net)	-	-
(c) Other Long term liabilities	1,143.40	1,129.52
(d) Long Term Provisions	594.27	370.44
4.Current Liabilities		
(a) Short term Borrowings	42,287.79	30,152.82
(b) Trade Payables	867.83	1,327.56
(c) Other current liabilities	77,502.79	72,240.58
(d) Short term provisions	2,969.30	2,194.67
TOTAL	3,180,951.54	2,734,854.18
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	2,058,765.85	1,911,913.65
(ii) Intangible assets	86.28	157.45
(iii) Capital work in progress	775,457.69	539,607.65
(iv) Intangible assets under development	-	-
(b) Non current investments	742.63	742.45
(c.) deffered tax assets	-	-
(d) Long term loans and advances	-	-
(e.) other non current assets	113,472.11	129,653.98
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	1,030.32	606.57
(c.) Trade receivables	719.81	266.00
(d) Cash and Cash Equivalents	144,406.99	73,400.88
(e.) Short term loans and advances	-	-
(f) other current assets	86,269.85	78,505.55
TOTAL	3,180,951.54	2,734,854.18



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Profit and Loss for the year ended 31.03.2021 (Unaudited)

(Rs.in Lakhs)

	Particulars	Figures as at the end of current reporting period 31.03.2021	Figures as at the end of previous reporting period 31.03.2020
	1	2	3
I	Revenue from Operations	7,392.20	41,991.20
II	Other Income	643.90	1,040.63
III	Total Revenue (I+II)	8,036.10	43,031.83
IV	Expenses		
	Cost of materials consumed	-	-
	Purchases of Stock in trade	-	-
	Changes in inventories of finished goods work in progress and stock in trade	-	-
	Employee benefits expense	11,591.82	13,453.57
	Finance Costs	10,612.51	10,896.51
	Depreciation and amortization expense	58,283.24	58,380.38
	Other expenses	17,974.85	24,458.95
	Total Expenses	98,462.43	107,189.42
V	Profit before exceptional and extraordinary items and tax(III-IV)	(90,426.33)	(64,157.59)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	(90,426.33)	(64,157.59)
VIII	Extraordinary items	-	-
IX	Profit before tax	(90,426.33)	(64,157.59)
X	Tax Expense		
	(1) Current Tax	-	-
	(2) Deffered Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(90,426.33)	(64,157.59)
XII	Profit / (Loss) from discontinuing operations	-	-
XIII	Tax expense of discontinuing operations	-	-
XIV	Profit/ (Loss) from discontinuing operations (after tax) (XII -XIII)	-	-
XV	Profit / (Loss) for the period (XI +XIV)	(90,426.33)	(64,157.59)
XVI	Earning per Equity share		
	(1) Basic	(0.99)	(1.01)
	(2) Diluted	(0.99)	(1.01)

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the year ended 31.03.2021

1. The above financial results have been reviewed by the Finance & Audit Committee and approved and taken on record by the Board of Directors of the Company at their meeting held on 29.06.2021. The unaudited financial results for the Year ended March 31,2021 have been subject to Limited Review by the Statutory Auditors of the Company.

2. Other income includes Other comprehensive income.

3.Reimbursement of cash loss of Rs.50 Crore received from GoK during 2020-21 is shown under the head Other Equity with corresponding reclassification in previous year from Other Income to Other Equity of Rs.43 crores received during the year 2019-20.

4.State Bank of India one year MCLR rate as on 31.03.2021 has been considered for fair value measurement.

5. 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).

6. Debenture Redemption Reserve will be created in subsequent years subject to the availability of profits.

7. The Company has not received any investor grievances for the year ended March 31, 2021.

8. During the Year 2020-21 on account of Nation Wide Lock Down declared by Government due to Covid-19 Pandemic, Metro Rail Services resumed operations from September 7,2020 on a staggered basis with limited number of passengers in each train after following SOP guidelines. Accordingly the Revenue on account of Fare Box as well as Non-Fare Box was less as compared to that of the previous Financial Year.

9. The Rating Agencies viz India Ratings and Research Limited (Fitch Group) and Brickwork Ratings India Private Limited have reaffirmed "AA Stable" Rating.

For Bangalore Metro Rail Corporation Limited


(Rakesh Singh)
Managing Director
(DIN: 00828166)

Place: Bangalore
Date: 29.06.2021