



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 2020

(Rs.in Lakhs)

Particlurars	Figures as at the end of current reporting period 31.03.2020	Figures as at the end of current reporting period 31.03.2019
	Audited	Audited
I. EQUITY AND LIABILITES		
(1) Shareholders' Funds		
(a) Share Capital	723,930.00	582,378.00
(b) Reserves and Surplus	(257,420.70)	(196,933.07)
(c.) Money received against warrants	-	-
2.Share application money pending allotment	136,341.00	65,160.00
(3) Non Current liabilites		
(a) Long Term borrowings	1,999,777.78	1,619,764.99
(b)Deffered tax liabilites (Net)	-	-
(c) Other Long term liabilites	25,940.04	26,339.46
(d) Long Term Provisions	370.44	266.48
4.Current Liabilites		
(a) Short term Borrowings	30,152.82	23,091.10
(b) Trade Payables	1,327.56	986.25
(c) Other current liabilites	72,240.58	72,216.09
(d) Short term provisions	2,194.67	1,456.96
TOTAL	2,734,854.18	2,194,726.26
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	1,911,913.65	1,683,113.40
(ii) Intangible assets	157.45	120.97
(iii) Capital work in progress	539,607.65	278,959.65
(iv) Intangible assets under development	-	68.94
(b) Non current investments	742.45	277.06
(c.) deffered tax assets	-	-
(d) Long term loans and advances	-	-
(e.) other non current assets	129,653.98	49,510.80
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	606.57	401.73
(c.) Trade receivables	266.00	286.44
(d) Cash and Cash Equivalentents	73,400.88	79,323.79
(e.) Short term loans and advances	-	-
(f) other current assets	78,505.55	102,663.49
TOTAL	2,734,854.18	2,194,726.26

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Profit and Loss for the year ended 31.03.2020

(Rs.in Lakhs)

	Particluars	Figures as at the end of current reporting period 31.03.2020 *	Figures as at the end of the previous reporting period 31.03.2019
	1	2	3
I	Revenue from Operations	41,879.52	40,234.58
II	Other Income	5,452.31	13,164.24
III	Total Revenue (I+II)	47,331.82	53,398.82
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	13,454.01	10,007.57
	Finance Costs	10,896.51	11,249.78
	Depreciation and amortization expense	58,380.38	58,393.92
	Other expenses	24,458.52	23,589.00
	Total Expenses	107,189.42	103,240.27
V	Profit before exceptional and extraordinary items and tax(III-IV)	(59,857.60)	(49,841.45)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	(59,857.60)	(49,841.45)
VIII	Extraordinary items	-	-
IX	Profit before tax	(59,857.60)	(49,841.45)
X	Tax Expense		
	(1) Current Tax	-	-
	(2) Deffered Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(59,857.60)	(49,841.45)
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)	(59,857.60)	(49,841.45)
XVI	Earning per Equity share		
	(1) Basic	(0.94)	(0.91)
	(2) Diluted	(0.94)	(0.91)

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the year ended 31.03.2020

- 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 thier meeting held on 24th August, 2020.
- State Bank of India one year MCLR rate as on 31.03.2020 has been considered for fair value measurement.
- Debenture Redemption Reserve will be created in subsequent years subject to the avaiability of profits.
- The Company has not received any investor grievances for the year ended March 31, 2020
- India Ratings & Research Limited (Fitch Group) and Brickwork Ratings India Private Limited have reaffirmed rating as "AA Stable"
- Other income for 2019-20 includes other income Rs.1443.26 lacs, Other compreshensive income Rs.(290.95) lacs & Reimbursement of cash loss Rs. 4300.00 lacs.
- Other Expenses for 2019-20 includes operating expenses Rs. 22588.18 lacs and other expenses Rs. 1870.34 lacs.
- Profit before exceptional and extraordinary items and tax Rs.(59566.63) lacs + Remeasurement of the Net Defined Benefit Liability Rs.(290.95) lacs.

* Subject to Review by C&AG

For Bangalore Metro Rail Corporation Limited


 (Ajay Seth)
 Managing Director
 (DIN: 02294494)

Place: Bangalore
 Date: 24.08.2020