



Regd Office : 3rd Floor, B.M.T.C Complex, K.H.Road, Bangalore -560027

Tel No.:- 080-22969300, Fax:- 080-22969222

CIN:U16286KA1994GOI016286

Unaudited Balance Sheet as on 30th September 2018

(Rs.in Lakhs)

Particulars	Figures as at the end of current reporting period 30.09.2018	Figures as at the end of previous reporting period 31.03.2018
	Unaudited	Audited
I. EQUITY AND LIABILITES		
(1) Shareholders' Funds		
(a) Share Capital	536,298.00	536,298.00
(b) Reserves and Surplus	(180,955.51)	(153,819.85)
(c.) Money received against warrants	-	-
2.Share application money pending allotment	88,740.00	23,040.00
(3) Non Current liabilites		
(a) Long Term borrowings	1,479,934.55	1,372,119.95
(b)Deffered tax liabilites (Net)	-	-
(c) Other Long term liabilites	26,536.95	30,169.08
(d) Long Term Provisions	-	51.95
4.Current Liabilites		
(a) Short term Borrowings	-	-
(b) Trade Payables	-	130.85
(c) Other current liabilites	68,336.85	87,573.28
(d) Short term provisions	1,126.24	987.88
TOTAL	2,020,017.09	1,896,551.13
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	1,506,737.73	1,533,607.21
(ii) Intangible assets	89.21	102.84
(iii) Capital work in progress	162,460.65	93,387.41
(iv) Intangible assets under development	68.94	68.94
(b) Non current investments	270.00	263.45
(c.) deffered tax assets	-	-
(d) Long term loans and advances	-	-
(e.) other non current assets	64,089.24	54,669.89
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	224.65	10.21
(c.) Trade receivables	611.97	656.46
(d) Cash and Cash Equivalents	150,243.06	155,914.24
(e.) Short term loans and advances	-	-
(f) other current assets	135,221.64	57,870.49
TOTAL	2,020,017.09	1,896,551.13

BANGALORE METRO RAIL CORPORATION LIMITED

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CIN:U16286KA1994GOI016286

Unaudited Financial Results for the period ended 30th September 2018

(Rs.in Lakhs)

	Particulars	Figures as at the end of current reporting period 30.09.2018	Figures as at the end of previous reporting period 31.03.2018
I	Revenue from Operations	20,691.15	32,499.96
II	Other Income	785.11	21,333.12
III	Total Revenue (I+II)	21,476.25	53,833.08
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	4,645.68	7,966.22
	Finance Costs	5,731.58	11,184.67
	Depreciation and amortization expense	27,412.99	51,579.42
	Other expenses	10,836.24	18,328.06
	Total Expenses	48,626.49	89,058.37
V	Profit before exceptional and extraordinary items and tax(III-IV)	(27,150.23)	(35,225.29)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	(27,150.23)	(35,225.29)
VIII	Extraordinary items	-	-
IX	Profit before tax	(27,150.23)	(35,225.29)
X	Tax Expense		
	(1) Current Tax	-	-
	(2) Deffered Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(27,150.23)	(35,225.29)
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)	-	-
XVI	Earning per Equity share		
	(1) Basic	(0.51)	(0.65)
	(2) Diluted	(0.51)	(0.65)

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the period ended 30.09.2018

- The above Unaudited Financial results for the period ended September 30, 2018 have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at thier meeting held on December 7,2018. The Unaudited Financial Results for the period ended September 30,2018 have been subject to Limited Review by the Statutory Auditors of the Company.
- Other income includes Other comprehensive income.
- State Bank of India one year MCLR rate as on 30.09.2018 has been considered for fair value measurement.
- The Company has not received any investor grievances for the year ended September 30, 2018

For Bangalore Metro Rail Corporation Limited



(Ajay Seth)
Managing Director
(DIN: 02294494)

Place: New Delhi

Date: 07.12.2018