

**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 2019

(Rs.in Lakhs)

Particulars	Figures as at the end of current reporting period 31.03.2019*	Figures as at the end of the previous reporting period 31.03.2018
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	582,378.00	536,298.00
(b) Reserves and Surplus	-196,933.07	-153,819.85
(c.) Money received against warrants	-	-
2.Share application money pending allotment	65,160.00	23,040.00
(3) Non Current liabilities		
(a) Long Term borrowings	1,619,764.99	1,372,119.95
(b)Deffered tax liabilities (Net)	-	-
(c) Other Long term liabilities	26,339.46	29,942.20
(d) Long Term Provisions	-	-
4.Current Liabilities		
(a) Short term Borrowings	23,091.10	226.87
(b) Trade Payables	986.25	130.85
(c) Other current liabilities	72,216.09	87,573.28
(d) Short term provisions	1,723.43	1,039.83
TOTAL	2,194,726.25	1,896,551.13
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	1,683,113.40	1,533,607.21
(ii) Intangible assets	120.97	102.84
(iii) Capital work in progress	278,959.65	93,387.41
(iv) Intangible assets under development	68.94	68.94
(b) Non current investments	277.06	263.45
(c.) deffered tax assets	-	-
(d) Long term loans and advances	-	-
(e.) other non current assets	53,622.58	54,669.89
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	401.73	10.21
(c) Trade receivables	286.44	656.46
(d) Cash and Cash Equivalents	79,323.79	155,914.24
(e) Short term loans and advances	-	-
(f) other current assets	98,551.71	57,870.49
TOTAL	2,194,726.25	1,896,551.13


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	Particluars	Figures as at the end of current reporting period 31.03.2019*	Figures as at the end of the previous reporting period 31.03.2018
	1	2	3
I	Revenue from Operations	40,234.58	32,499.96
II	Other Income	13,164.24	21,333.12
III	Total Revenue (I+II)	53,398.82	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	10,007.57	7,966.22
	Finance Costs	11,249.78	11,184.67
	Depreciation and amortization expense	58,393.92	51,579.42
	Other expenses	23,589.00	18,328.06
	Total Expenses	103,240.27	89,058.37
V	Profit before exceptional and extraordinary items and tax(III-IV)	-49,841.45	-35,225.28
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	-49,841.45	-35,225.28
VIII	Extraordinary items	-	-
IX	Profit before tax	-49,841.45	-35,225.28
X	Tax Expense		
	(1) Current Tax	-	-
	(2) Deferred Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	-49,841.45	-35,225.28
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)	-49,841.45	-35,225.28
XVI	Earning per Equity share		
	(1) Basic	-0.91	-0.65
	(2) Diluted	-0.91	-0.65

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the year ended 31.03.2019

- The above Audited 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 9th August 2019.
- Other income includes Other comprehensive income.
- State Bank of India one year MCLR rate as on 31.03.2019 has been considered for fair value measurement.
- Debenture Redemption Reserve will be created in subsequent years subject to the availability of profits.
- The Company has not received any investor grievances for the year ended March 31, 2019

***Subject to Review by C&AG**

For Bangalore Metro Rail Corporation Limited


 (Ajay Seth)
 Managing Director
 (DIN: 02294494)

Place: Bangalore
 Date: 14.09.2019