



**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**

(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
	Audited	Audited
<b>I. EQUITY AND LIABILITES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1,054,044.00	723,930.00
(b) Reserves and Surplus	(336,824.86)	(257,420.70)
(c) Deferred Grant /Income	31,798.23	27,810.52
<b>2.Share application money pending allotment</b>	5,527.00	136,341.00
<b>(3) Non Current liabilites</b>		
(a) Long Term borrowings	2,314,762.45	1,999,777.78
(b)Deffered tax liabilites (Net)	-	-
(c) Other Long term liabilites	1,143.40	1,129.52
(d) Long Term Provisions	594.27	370.44
<b>4.Current Liabilites</b>		
(a) Short term Borrowings	42,287.79	30,152.82
(b) Trade Payables	867.83	1,327.56
(c) Other current liabilites	77,536.73	72,240.58
(d) Short term provisions	2,969.29	2,194.67
<b>TOTAL</b>	<b>3,194,706.13</b>	<b>2,737,854.18</b>
<b>II.ASSETS</b>		
<b>Non current Assets</b>		
<b>1 (a) Fixed Assets</b>		
(i) Tangible Assets	2,148,016.96	1,911,913.65
(ii) Intangible assets	102.03	157.45
(iii) Capital work in progress	699,918.94	542,607.65
(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	143,365.01	129,653.98
<b>(2) Current Assets</b>		
(a) Current investments	-	-
(b) Inventories	1,030.32	606.57
(c.) Trade receivables	729.81	266.00
(d) Cash and Cash Equivalent	144,406.99	73,400.88
(e) Short term loans and advances	-	-
(f) Other current assets	56,393.43	78,505.55
<b>TOTAL</b>	<b>3,194,706.13</b>	<b>2,737,854.18</b>

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**Profit and Loss for the year ended 31.03.2021**

(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	3	4
I	<b>Revenue from Operations</b>	7,356.30	41,991.20
II	<b>Other Income</b>	605.64	1,040.63
III	<b>Total Revenue (I+II)</b>	<b>7,961.93</b>	<b>43,031.83</b>
IV	<b>Expenses</b>		
	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	58,338.11	58,380.38
	Other expenses	17,908.44	24,458.95
	<b>Total Expenses</b>	<b>98,450.89</b>	<b>107,189.42</b>
V	Profit before exceptional and extraordinary items and tax(III-IV)	(90,488.96)	(64,157.59)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	(90,488.96)	(64,157.59)
VIII	Extraordinary items	-	-
IX	Profit before tax	(90,488.96)	(64,157.59)
X	<b>Tax Expense</b>		
	(1) Current Tax	-	-
	(2) Deffered Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(90,488.96)	(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)	(90,488.96)	(64,157.59)
XVI	<b>Earning per Equity share</b>		
	(1) Basic	(0.99)	(1.01)
	(2) Diluted	(0.99)	(1.01)

**Notes to the Audited Financial Results for the year ended 31.03.2021**

- 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 24th August 2021.
- Other income includes Other comprehensive income.
- Reimbursement of cash loss of Rs.50 Crore received from GoK during 2020-21 is shown under the head Other Equity with corresponding reclassification from Other Income to Other Equity in previous year of Rs.43 Crore.
- State Bank of India one year MCLR rate as on 31.03.2021 has been considered for fair value measurement.
- Formula used for computation of Debt equity ratio=Paid up Debt Capital/Paid Up Equity Share Capital  
 (# Paid up Debt Capital includes Long term Borrowings and current maturities of the Long term Borrowings).
- 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, 2021
- During the Year 2020-21 on account of Nation wide Lockdown 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 SoPs. Accordingly the Revenue on account of Fare Box as well as Non-Fare Box revenues was less as compared to that of the previous Financial Year.
- The Rating Agencies viz., India Ratings and Research Limited (Fitch Group) and Brick Work Ratings India Private Limited have re-affirmed "AA Stable" Rating.

\* Subject to Review by C&AG

For Bangalore Metro Rail Corporation Limited

  
 (Anjum Parvez)  
 Managing Director  
 (DIN: 02834758)

Place: Bengaluru  
 Date: 24.08.2021