

**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 30th September 2019

(Rs.in Lakhs)

Particulars	Figures as at the end of current reporting period 30.09.2019	Figures as at the end of current reporting period 31.03.2019
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	650,998.00	582,378.00
(b) Reserves and Surplus	(238,676.12)	(196,933.07)
(c.) Money received against warrants	-	-
2.Share application money pending allotment	88,740.00	65,160.00
(3) Non Current liabilities		
(a) Long Term borrowings	1,810,069.91	1,619,764.99
(b)Deffered tax liabilities (Net)	-	-
(c) Other Long term liabilities	25,615.75	26,339.46
(d) Long Term Provisions	-	-
4.Current Liabilities		
(a) Short term Borrowings	-	23,091.10
(b) Trade Payables	763.87	986.25
(c) Other current liabilities	69,540.69	72,216.09
(d) Short term provisions	1,959.40	1,723.43
TOTAL	2,409,011.50	2,194,726.25
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	1,703,194.14	1,683,113.40
(ii) Intangible assets	104.89	120.97
(iii) Capital work in progress	362,329.49	278,959.65
(iv) Intangible assets under development	73.84	68.94
(b) Non current investments	300.11	277.06
(c.) deffered tax assets	-	-
(d) Long term loans and advances	-	-
(e.) other non current assets	71,737.08	53,622.58
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	355.14	401.73
(c.) Trade receivables	430.76	286.44
(d) Cash and Cash Equivalents	98,586.17	79,323.79
(e.) Short term loans and advances	-	-
(f) other current assets	171,899.88	98,551.71
TOTAL	2,409,011.50	2,194,726.25

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Profit and Loss for the half year ended 30.09.2019

(Rs.in Lakhs)

	Particulars	Figures as at the end of current reporting period 30.09.2019 (six months)	Figures for the year ended 31.03.2019 (Full year)
	1	2	3
I	Revenue from Operations	21,275.34	40,234.58
II	Other Income	813.14	13,164.24
III	Total Revenue (I+II)	22,088.47	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	6,292.21	10,007.57
	Finance Costs	5,470.81	11,249.78
	Depreciation and amortization expense	28,411.68	58,393.92
	Other expenses	12,047.00	23,589.00
	Total Expenses	52,221.70	103,240.27
V	Profit before exceptional and extraordinary items and tax(III-IV)	(30,133.23)	(49,841.45)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V-VI)	(30,133.23)	(49,841.45)
VIII	Extraordinary items	-	-
IX	Profit before tax	(30,133.23)	(49,841.45)
X	Tax Expense		
	(1) Current Tax	-	-
	(2) Deffered Tax	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(30,133.23)	(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)	(30,133.23)	(49,841.45)
XVI	Earning per Equity share		
	(1) Basic	(0.46)	(0.91)
	(2) Diluted	(0.46)	(0.91)

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the period ended 30.09.2019

- The above Unaudited financial results for the period ended 30.09.2019 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 2.12.2019. The Unaudited financial results for the period ended September 30,2019 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 30.09.2019 has been considered for fair value measurement.
- The Company has not received any investor grievances for the period ended September 30, 2019

For Bangalore Metro Rail Corporation Limited



(Ajay Seth)
 Managing Director
 (DIN: 02294494)

Place: Bangalore

Date: 02.12.2019