

**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 previous reporting period 31.03.2018
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	582,378.00	536,298.00
(b) Reserves and Surplus	(200,167.22)	(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	1,619,984.12	1,372,119.95
(b)Deffered tax liabilities (Net)	-	-
(c) Other Long term liabilities	26,407.74	30,169.08
(d) Long Term Provisions	70.42	51.95
4.Current Liabilities		
(a) Short term Borrowings	-	-
(b) Trade Payables	-	130.85
(c) Other current liabilities	92,447.37	87,573.28
(d) Short term provisions	1,150.49	987.88
TOTAL	2,187,430.93	1,896,551.13
II.ASSETS		
Non current Assets		
1 (a) Fixed Assets		
(i) Tangible Assets	1,644,340.60	1,533,607.21
(ii) Intangible assets	75.56	102.84
(iii) Capital work in progress	327,718.30	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	53,884.59	54,669.89
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	228.00	10.21
(c.) Trade receivables	24.58	656.46
(d) Cash and Cash Equivalent	79,288.90	155,914.24
(e.) Short term loans and advances	-	-
(f) other current assets	81,524.40	57,870.49
TOTAL	2,187,430.93	1,896,551.13

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Profit and Loss for the year ended 31.03.2019

(Rs.in Lakhs)

	Particulars	Figures as at the end of current reporting period 31.03.2019	Figures as at the end of previous reporting period 31.03.2018
	1	2	3
I	Revenue from Operations	40,491.75	32,499.96
II	Other Income	13,498.21	21,333.12
III	Total Revenue (I+II)	53,989.96	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	9,825.17	7,966.22
	Finance Costs	12,122.65	11,184.67
	Depreciation and amortization expense	55,227.48	51,579.42
	Other expenses	23,044.26	18,328.06
	Total Expenses	100,219.56	89,058.37
V	Profit before exceptional and extraordinary items and tax(III-IV)	46,229.60	35,225.29
VI	Exceptional items		
VII	Profit before extraordinary items and tax (V-VI)	(46,229.60)	(35,225.29)
VIII	Extraordinary items		
IX	Profit before tax	(46,229.60)	(35,225.29)
X	Tax Expense		
	(1) Current Tax		
	(2) Deferred Tax		
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(46,229.60)	(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	(0.80)	(0.65)
	(2) Diluted	(0.80)	(0.65)

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

- The unaudited financial results for the half year and year ended 31.03.2019 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 02.05.2019. The Unaudited financial results for the half year and year ended March 31,2019 have been subject to Limited Review by the Statutory Auditors of the Company.
- India Ratings & Research Limited (Fitch Group) and Brickwork Ratings India Private Limited have reaffirmed rating as "AA Stable"
- 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.
- The Company has not received any investor grievances for the year ended March 31,2019.

For Bangalore Metro Rail Corporation Limited


 (Ajay Seth)
 Managing Director
 (DIN: 02294494)

Place: Bengaluru
 Date: 02.05.2019