



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 2021

(Rs.in Lakhs)

Particulars	6 Months Ended 30.09.2021	6 Months ended 30.09.2020	For the year ended 31.03.2021
	Unaudited	Unaudited	Audited
I. EQUITY AND LIABILITES			
(1) Shareholders' Funds			
(a) Share Capital	1,089,244.00	906,498.00	1,054,044.00
(b) Reserves and Surplus	(381,838.72)	(304,390.52)	(336,824.86)
(c.) Deffered Grant/Income	32,342.08	-	31,798.23
2.Share application money pending allotment	20,000.00	117,546.00	5,527.00
(3) Non Current liabilites			
(a) Long Term borrowings	2,527,017.22	2,126,007.77	2,314,762.45
(b)Deffered tax liabilites (Net)	-	-	-
(c) Other Long term liabilites	1,115.81	25,666.04	1,143.40
(d) Long Term Provisions	-	-	594.27
4.Current Liabilites			
(a) Short term Borrowings	21,143.89	18,676.41	42,287.79
(b) Trade Payables	850.76	999.49	867.83
(c) Other current liabilites	69,475.86	54,874.01	77,536.73
(d) Short term provisions	4,058.03	3,021.60	2,969.29
TOTAL	3,383,408.94	2,948,898.79	3,194,706.13
II.ASSETS			
Non current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	2,178,801.39	1,883,568.72	2,148,016.96
(ii) Intangible assets	83.17	121.36	102.03
(iii) Capital work in progress	768,489.07	625,042.63	699,918.94
(iv) Intangible assets under development	-	-	-
(b) Non current investments	747.63	742.45	742.63
(c.) deffered tax assets	-	-	-
(d) Long term loans and advances	-	-	-
(e.) other non current assets	111,224.70	103,593.34	143,365.01
(2) Current Assets			
(a) Current investments	-	-	-
(b) Inventories	1,426.35	1,401.09	1,030.32
(c.) Trade receivables	1,025.72	521.03	729.81
(d) Cash and Cash Equivalentents	212,022.76	142,523.79	144,406.99
(e.) Short term loans and advances	-	-	-
(f) other current assets	109,588.14	191,384.37	56,393.43
TOTAL	3,383,408.94	2,948,898.79	3,194,706.13

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Profit and Loss for the half year ended 30.09.2021

(Rs.in Lakhs)

	Particluars	6 Months Ended 30.09.2021	6 Months ended 30.09.2020	For the year ended 31.03.2021
	1	Unaudited	Unaudited	Audited
I	Revenue from Operations	5,503.57	1,169.15	7,356.30
II	Other Income	278.03	397.12	605.64
III	Total Revenue (I+II)	5,781.60	1,566.27	7,961.93
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	5,807.39	6,317.85	11,591.82
	Finance Costs	5,021.33	5,429.70	10,612.51
	Depreciation and amortization expense	31,337.58	28,705.90	58,338.11
	Other expenses	8,624.15	7,956.02	17,908.44
	Total Expenses	50,790.46	48,409.46	98,450.89
V	Profit before exceptional and extraordinary items and tax(III-IV)	(45,008.86)	(46,843.19)	(90,488.96)
VI	Exceptional items	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(45,008.86)	(46,843.19)	(90,488.96)
VIII	Extraordinary items	-	-	-
IX	Profit before tax	(45,008.86)	(46,843.19)	(90,488.96)
X	Tax Expense			
	(1) Current Tax	-	-	-
	(2) Deferred Tax	-	-	-
XI	Profit/ (Loss) for the period from continuing operations (VII -VIII)	(45,008.86)	(46,843.19)	(90,488.96)
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)	(45,008.86)	(46,843.19)	(90,488.96)
XVI	Earning per Equity share			
	(1) Basic	(0.42)	(0.60)	(0.99)
	(2) Diluted	(0.42)	(0.50)	(0.99)

Notes to the financial results of Bangalore Metro Rail Corporation Limited for the period ended 30.09.2021

- The above Unaudited financial results for the period ended 30.09.2021 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 17.11.2021. The Unaudited financial results for the period ended September 30,2021 have been subjected 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 30.09.2021 has been considered for fair value measurement.
- The Company has not received any investor grievances for the period ended September 30, 2021.
- Due to second wave of Covid-19 during the current financial year 2021-22, the train operations were suspended from 28th April to 20th June 2021 as per Government guidelines. The train operations were resumed on 21.06.2021 with all SoPs in place and operations being restricted to peak hours i.e from 7.00 am to 11.00 am and 3.00 pm to 6.00 pm and was further extended from 7.00 am to 8.00 pm from 1st July 2021. The actual revenue from operations (Fare Box and Non-Fare Box) during the half-year ended 30.09.2021 is Rs.57.81 Crore as compared to Rs.15.66 Crore during the corresponding previous half year ended 30.09.2020.
- The Rating Agencies viz., India Ratings and Research Limited (Fitch Group) and Brickwork Ratings India Private Limited have reaffirmed "AA Stable" Rating.

For Bangalore Metro Rail Corporation Limited


 (Anjum Parwez)
 Managing Director
 (DIN:02834758)

Place: Bengaluru
 Date: 17.11.2021