

PROFIT AND LOSS STATEMENT

Annexure 16.4.1

(All figures

	2007	2008	2009	2010	2011	2012	2013
Income	174	191	210	232	257	281	306
Ticket Income	158	174	191	211	234	255	278
Advt. Income	8	9	10	11	12	13	14
PD Income	8	9	10	11	12	13	14
Additional Income							
Interest subsidy	158	191	199	199	199	199	199
O&M Cost	92	98	104	111	155	165	175
PBDIT	240	285	305	320	301	315	329
Depreciation	75	85	85	84	101	101	101
Interest	196	236	245	245	245	245	245
PBT	-30	-36	-26	-10	-46	-32	-17
Net Cash Accruals	45	49	59	74	56	69	84
PBDIT	240	285	305	320	301	315	329
Int	196	236	245	245	245	245	245
Debt repay	0	0	0	0	0	0	0
DSCR	1.23	1.21	1.24	1.30	1.23	1.28	1.34
ADSCR	1.23	1.21	1.24	1.30	1.23	1.28	1.34
Adjusted Interest costs	37	45	47	47	47	47	47
Adjusted DSCR	6.45	6.34	6.51	6.84	6.44	6.73	7.05
Adjusted ADSCR	6.45	6.34	6.51	6.84	6.44	6.73	7.05
Adjusted ADSCR				4.14			
				0.00			

are Rs. In crores)

2014	2015	2016	2017	2018	2019	2020	2021	2022
333	363	396	432	472	515	563	616	718
303	330	360	393	429	468	512	560	653
15	17	18	20	21	23	26	28	33
15	17	18	20	21	23	26	28	33
199	185	172	159	146	132	119	106	93
186	198	211	225	240	256	274	353	376
346	350	357	366	378	391	408	369	435
100	100	99	99	98	98	97	122	121
245	229	213	196	180	164	147	131	115
0	21	45	71	99	129	164	116	199
100	121	144	170	198	227	261	238	320
346	350	357	366	378	391	408	369	435
245	229	213	196	180	164	147	131	115
0	0	156	156	156	156	156	156	156
1.41	1.53	0.97	1.04	1.12	1.22	1.35	1.29	1.61
1.41	1.53	0.97	1.04	1.12	1.22	1.35	1.29	1.61
47	44	41	37	34	31	28	25	22
7.40	8.03	1.82	1.90	1.99	2.09	2.22	2.04	2.45
7.40	8.03	1.82	1.90	1.99	2.09	2.22	2.04	2.45

2023	2024	2025	2026	2027	2028	2029	2030	2031
762	809	858	910	966	1024	1087	1153	1222
693	735	780	827	878	931	988	1048	1111
35	37	39	41	44	47	49	52	56
35	37	39	41	44	47	49	52	56
79	66	53	40	26	13	0	0	0
401	428	457	488	522	558	598	641	687
441	447	454	462	471	479	489	512	535
121	120	119	119	118	118	117	116	115
98	82	65	49	33	16	0	0	0
222	245	269	294	320	345	372	396	419
343	365	389	412	438	463	489	512	535
441	447	454	462	471	479	489	512	535
98	82	65	49	33	16	0	0	0
156	156	156	156	156	156	156	156	0
1.74	1.88	2.05	2.25	2.50	2.78	3.14	3.29	0
1.74	1.88	2.05	2.25	2.50	2.78	3.14	3.29	110
19	16	12	9	6	3	0	0	0
2.53	2.61	2.70	2.79	2.90	3.01	3.14	3.29	0
2.53	2.61	2.70	2.79	2.90	3.01	3.14	3.29	110

2032	2033	2034	2035	2036
1297	1376	1460	1548	1642
1179	1251	1327	1407	1493
59	63	66	70	75
59	63	66	70	75
0	0	0	0	0
738	793	852	917	987
559	583	607	631	655
115	114	113	112	111
0	0	0	0	0
444	470	495	519	544
559	583	607	631	655
559	583	607	631	655
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110	110	110	110	110
0	0	0	0	0
0	0	0	0	0
110	110	110	110	110

Determination of FIRR

Annexure 16.4.2

(All figures are Rs. In crores)

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