



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Profit and Loss Statement for the year ended 31st March, 2019

(Amount, Rs.)

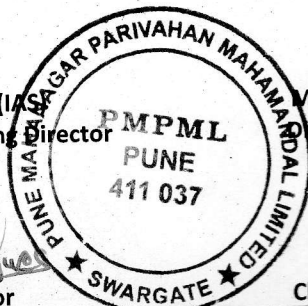
Particulars		Note No.	As At 31.03.2019	As At 31.03.2018
I.	Revenue From Operations -			
	Revenue From Bus Operations	16(a)	5,45,27,33,630	5,85,26,38,180
	Other Operating Revenue	16(b)	49,23,32,563	61,44,47,222
II.	Other Income	17	24,46,58,403	11,90,31,951
III.	Total Revenue (I + II)		6,18,97,24,596	6,58,61,17,353
IV.	Expenses:			
	Cost of Purchases	18	1,73,56,13,082	1,45,73,46,909
	Changes in Inventories	18 (a)	1,62,91,550	(1,30,14,071)
	Finance costs	19	95,33,727	5,05,03,379
	Employee benefits expense	20 (a)	4,56,78,17,776	4,38,78,60,946
	Depreciation and amortization expense	8	21,44,70,222	9,33,25,172
	Other expenses	20 (b & c)	2,11,64,66,032	2,65,63,09,646
	Total Expenses		8,66,01,92,389	8,63,23,31,981
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(2,47,04,67,793)	(2,04,62,14,628)
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		(2,47,04,67,793)	(2,04,62,14,628)
VIII.	Extraordinary Items -		1,73,58,72,893	2,10,44,27,221
	Reimbursement of Operational Loss of F.Y. 2016-17 from PMC		-	1,32,26,67,221
	Reimbursement of Operational Loss of F.Y. 2016-17 from PCMC		-	78,17,60,000
	Reimbursement of Operational Loss of F.Y. 2017-18 from PMC		92,14,87,042	-
	Reimbursement of Operational Loss of F.Y. 2017-18 from PCMC		81,43,85,851	-
	Sundry Balances Written Off/ Back		-	-
IX.	Profit before tax (VII- VIII)		(73,45,94,900)	5,82,12,593
X	Tax Expense:			
	(1) Current tax		-	-
	(2) Deferred tax	9	16,29,137	19,21,324
	(3) Tax of Earlier Years		54,85,234	20,71,493
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		(74,17,09,271)	5,42,19,775
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		(74,17,09,271)	5,42,19,775
XVI	Earnings per equity share:			
	(1) Basic		(14,834)	1,084
	(2) Diluted			

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of
Pune Mahanagar Parivahan Mahamandal Ltd.

Mrs. Nayana Gunde (IA)
Chairman & Managing Director
DIN - 08083786

Mr. Motiram Rodrix
Chief Internal Auditor



Mr. Siddharth Shirole
Director
DIN - 06955236

Mr. Yogesh Hole
Chief Accounts & Finance Officer

As per our report of even date
FOR KHUTWAD DEVKAR AND CO.
Chartered Accountants

CA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date : 7/9/2019

