

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

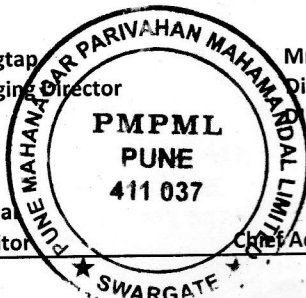
PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Profit and Loss Statement for the year ended 31st March, 2020

(Amount Rs.)

Particulars		Note No.	As at 31.03.2020	As At 31.03.2019
I.	Revenue From Operations -			
	Revenue From Bus Operations	16(a)	5,54,17,07,112	5,45,27,33,630
	Other Operating Revenue	16(b)	46,77,59,343	49,23,32,563
II.	Other Income	17	42,52,09,568	24,46,58,403
III.	Total Revenue (I + II)		6,43,46,76,023	6,18,97,24,596
IV.	Expenses:			
	Cost of Purchases	18	1,64,81,56,941	1,73,56,13,082
	Changes in Inventories	18 (a)	(1,27,61,820)	1,62,91,550
	Finance costs	19	1,38,68,857	95,33,727
	Employee benefits expense	20 (a)	4,77,92,43,268	4,56,78,17,776
	Depreciation and amortization expense	8	39,80,70,812	21,44,70,222
	Other expenses	20 (b &c)	2,75,91,87,854	2,11,64,66,032
	Total Expenses		9,58,57,65,911	8,66,01,92,389
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(3,15,10,89,888)	(2,47,04,67,793)
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		(3,15,10,89,888)	(2,47,04,67,793)
VIII.	Extraordinary Items -		2,39,54,19,169	1,73,58,72,893
	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
	Reimbursement of Operational Loss of F.Y. 2018-19 from PMC		1,48,22,80,676	-
	Reimbursement of Operational Loss of F.Y. 2018-19 from PCMC		91,31,38,493	-
IX.	Profit before tax (VII- VIII)		(75,56,70,719)	(73,45,94,900)
X.	Tax Expense:			
	(1) Current tax			-
	(2) Deferred tax	9	12,06,360	16,29,137
	(3) Tax of Earlier Years		-	54,85,234
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)		(75,68,77,079)	(74,17,09,271)
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			-
XV.	Profit (Loss) for the period (XI + XIV)		(75,68,77,079)	(74,17,09,271)
XVI.	Earnings per equity share:			
	(1) Basic		(15,138)	(14,834)
	(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.As per our report of even date
FOR KHUTWAD DEVKAR AND CO.
Chartered AccountantsMr. Rajendra T. Jagtap
Chairman & Managing Director
DIN - 07870524Mr. Shankar G. Pawar
Director
DIN - 08686506Mr. Pravin D. Nirma
Chief Internal AuditorMr. Yogesh Hole
Chief Accounts & Finance OfficerCA Santosh D. Devkar
Partner
Mem. No. 133174
Place : Pune
Date : 7/9/2020