

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

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

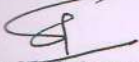
**Profit and Loss Statement for the year ended 31st March, 2023**

(Rs. In Lakhs)

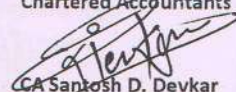
Particulars	Note No.	For the Year ended 31st March, 2023	For the Year ended 31st March, 2022
<b>I. Revenue From Operations -</b>			
Revenue From Bus Operations	16(a)	58,629.42	29,733.98
Other Operating Revenue	16(b)	4,244.33	2,476.64
<b>II. Other Income</b>	17	3,949.04	5,024.49
<b>III. Total Income (I + II)</b>		<b>66,822.80</b>	<b>37,235.11</b>
<b>IV. Expenses:</b>			
Cost of Purchases	18	16,853.94	11,296.94
Changes in Inventories	18 (a)	-3.12	-150.18
Finance costs	19	222.45	187.73
Employee benefits expense	20 (a)	58,273.56	50,068.57
Depreciation and amortization expense	8	3,629.78	4,809.84
Other expenses	20 (b&c)	52,499.58	27,562.71
<b>Total Expenses</b>		<b>1,31,476.19</b>	<b>93,775.59</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>-64,653.40</b>	<b>-56,540.48</b>
<b>VI. Exceptional Items -</b> 1) Reversal of Penalties on Rental Buses 2) Payment to Contractors for Covid Period		-	5,363.41 9,993.14
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>-64,653.40</b>	<b>-71,897.04</b>
<b>VIII. Extraordinary Items -</b>		<b>68,338.20</b>	<b>56,216.69</b>
Reimbursement of Operational Loss of F.Y. 2020-21 from PMC		-	23,550.02
Reimbursement of Operational Loss of F.Y. 2020-21 from PCMC		-	16,266.68
Reimbursement of Operational Loss for F.Y. 2021-22 from PMC		31,038.20	12,100.00
Reimbursement of Operational Loss for F.Y. 2021-22 from PCMC		24,700.00	4,300.00
Reimbursement of Operational Loss in advance for F.Y. 2023-24 from PMC		9,000.00	-
Reimbursement of Operational Loss in advance for F.Y. 2023-24 from PCMC		3,600.00	-
<b>IX. Profit before tax (VII- VIII)</b>		<b>3,684.80</b>	<b>-15,680.34</b>
<b>X. Tax Expense:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Tax of Earlier Years	9	-7.13	-0.59
<b>XI. Profit (Loss) for the period from continuing operations (VII-VIII)</b>		<b>3,691.93</b>	<b>-15,679.75</b>
<b>XII. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>			
<b>XIII. Profit (Loss) for the period (XI + XII)</b>		<b>3,691.93</b>	<b>-15,679.75</b>
<b>XIV. Earnings per equity share:</b>			
(1) Basic		0.07	-0.31
(2) Diluted			

The accompanying notes are integral part of financial Statements.

As per our report of even date

For and on behalf of board of directors of  
Pune Mahanagar Parivahan Mahamandal Limited
  
 Mr. Sachindra Pratap Singh  
 Chairman & Managing Director  
 (DIN - 07986075)

  
 Director

  
 Mr. Yogesh Uttam Hole  
 Chief Accounts & Finance Officer
FOR D A S K & ASSOCIATES  
Chartered Accountants
  
 CA Santosh D. Devkar  
 Partner

Mem. No. 133174

Place : Pune

Date : 21/9/23

UDIN :

