PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Profit and Loss Statement for the year ended 31st March, 2022

(Rs. In Lakhs)

	Particulars	Note No.	As at 31.03.2022	As at 31.03.2021
I.	Revenue From Operations -			
	Revenue From Bus Operations	16(a)	29,733.98	16,537.01
	Other Operating Revenue	16(b)	2,476.64	2,307.94
II.	Other Income	17	5,024.49	6,688.68
III.	Total Income (I + II)		37,235.11	25,533.63
IV.	Expenses:			
	Cost of Purchases	18	11,296.94	7,358.09
	Changes in Inventories	18 (a)	-150.18	75.59
	Finance costs	19	187.73	128.37
	Employee benefits expense	20 (a)	50,068.57	44,768.41
	Depreciation and amortization expense	8	4,809.84	6,435.47
	Other expenses	20 (b&c)	27,562.71	11,858.39
	Total Expenses		93,775.59	70,624.32
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-56,540.48	-45,090.69
VI.	Exceptional Items - 1) Reversal of Penalties on Rental Buses		5,363.41	4,326.00
	2) Payment to Contractors for Covid Period		9,993.14	-
VII.	Profit before extraordinary items and tax (V - VI)		-71,897.04	-49,416.69
VIII.	Extraordinary Items -		56,216.69	41,727.53
	Reimbursement of Operational Loss of F.Y. 2020-21 from PMC		23,550.02	24,906.54
	Reimbursement of Operational Loss of F.Y. 2020-21 from PCMC		16,266.68	16,820.99
	Reimbursement of Operational Loss for F.Y. 2021-22 from PMC		12,100.00	-
	Reimbursement of Operational Loss for F.Y. 2021-22 from PCMC		4,300.00	-
IX.	Profit before tax (VII- VIII)		-15,680.34	-7,689.16
X	Tax Expense:			
	(1) Current tax			
	(2) Deferred tax			
	(3) Tax of Earlier Years	9	-0.59	-0.94
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		-15,679.75	-7,688.23
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV	Profit (Loss) for the period (XI + XIV)		-15,679.75	-7,688.23
XVI	Earnings per equity share:			
	(1) Basic		-0.31	-0.15
	(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.

Director
Vikram Kumar
DIN: 3627339

Director
Shekhar Singh
DIN: 2224627

Chief Accounts & Finance Officer

As per our report of even date

FOR D A S K & ASSOCIATES
Chartered Accountants

CA Santosh D. Devkar
Partner
Mem. No. 133174
Place : Pune
Date : 20/09/2022
UDIN : 22133174AUGYTH2951