



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Profit and Loss Statement for the year ended 31st March, 2017

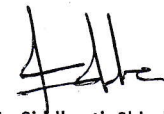
(Amount, Rs.)

Particulars	Note No.	As At 31.03.2017	As At 31.03.2016
I. Revenue From Operations -			
Revenue From Bus Operations	16(a)	5,76,77,91,468	6,09,89,15,508
Other Operating Revenue	16(b)	47,17,83,038	40,43,17,873
II. Other Income	17	96,97,31,174	1,26,42,91,031
III. Total Revenue (I + II)		7,20,93,05,680	7,76,75,24,412
IV. Expenses:			
Cost of Purchases	18	1,14,67,20,497	1,17,17,70,325
Changes in Inventories	18 (a)	- 1,25,93,490	- 1,51,30,594
Finance costs	19	4,12,42,975	3,82,96,244
Employee benefits expense	20 (a)	5,01,93,99,726	4,94,86,43,086
Depreciation and amortization expense	8	11,89,37,718	28,59,03,971
Other expenses	20 (b & c)	3,00,00,43,622	2,85,60,95,752
Total Expenses		9,31,37,51,048	9,28,55,78,784
V. Profit before exceptional and extraordinary items and tax (III-IV)		- 2,10,44,45,368	- 1,51,80,54,372
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		- 2,10,44,45,368	- 1,51,80,54,372
VIII. Extraordinary Items -		2,37,43,10,970	1,67,68,65,650
Reimbursement of Operational Loss of F.Y. 2014-15 from PMC		-	1,00,61,19,390
Reimbursement of Operational Loss of F.Y. 2014-15 from PCMC		-	67,07,46,260
Reimbursement of Operational Loss of F.Y. 2015-16 from PMC		91,08,32,623	-
Reimbursement of Operational Loss of F.Y. 2015-16 from PCMC		60,72,21,749	-
Sundry Balances Written Off/ Back		85,62,56,598	-
IX. Profit before tax (VII- VIII)		26,98,65,602	15,88,11,278
X Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax	9	39,93,126	9,20,835
(3) Tax of Earlier Years		-	-
XI Profit (Loss) for the period from continuing operations (VII-VIII)		26,58,72,475	15,97,32,113
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		26,58,72,475	15,97,32,113
XVI Earnings per equity share:			
(1) Basic		5,317.45	3,194.64
(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.

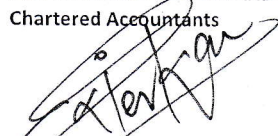

Mr. Tukaram Munde (IAS)
Chairman & Managing Director
DIN - 07578512


Mr. Siddharth Shirole
Director
DIN - 06955236


Mr. Rakesh Giri
Chief Internal Auditor


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 : 10/08/2017

16 AUG 2017

