

Financial Analysis with Graphical representation for the Period: 21.12.2018 to 31.12.2018

| Gross Operating Ratio and Net Operating Ratio | For The Period | | | | | Upto The Period | | | | |
|--|----------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|--------------|-------------|
| | | | | %varn Over | | | | | %varn Over | |
| | BP | LY | CY | BP | LY | BP | LY | CY | BP | LY |
| Gross Apportioned Earnings (A) Rs. in Crores | 750.8 | 497.30 | 539.49 | -28.14 | 8.48 | 12886.21 | 11545.32 | 11775.23 | -8.62 | 1.99 |
| OWE excluding Suspense (D) (Rs. in Crores) | 445.24 | 423.69 | 425.74 | -4.38 | 0.48 | 5712.17 | 5333.22 | 5916.46 | 3.58 | 10.94 |
| OWE excluding Demand Nos. 3,11 to 13 & Suspense (D1) (Rs. in Crores) | 386.59 | 365.79 | 370.44 | -4.18 | 1.27 | 4985.72 | 4686.00 | 5180.26 | 3.90 | 10.55 |
| Appr. To DRF (E) (Rs. in Crores) | 0.45 | 4.50 | 0.45 | 0.00 | -90.00 | 12.22 | 121.50 | 12.22 | 0.00 | -89.94 |
| Appr. To PF (F) (Rs. in Crores) | 50.48 | 45.61 | 50.48 | 0.00 | 10.68 | 1362.75 | 1231.47 | 1362.75 | 0.00 | 10.66 |
| Total Working Expenses (D+E+F) | 496.17 | 473.80 | 476.67 | -3.93 | 0.61 | 7087.14 | 6686.19 | 7291.43 | 2.88 | 9.05 |
| TWE excluding D.Nos. (3,11 to13) (D1+E+F) | 437.52 | 415.9 | 421.37 | -3.69 | 1.32 | 6360.69 | 6038.97 | 6555.23 | 3.06 | 8.55 |
| Operating Ratio(%) (Gross) | 66.09 | 95.27 | 88.36 | 33.70 | -7.26 | 55.00 | 57.91 | 61.92 | 12.59 | 6.92 |
| Operating Ratio(%) (Net) | 58.27 | 83.63 | 78.11 | 34.03 | -6.61 | 49.36 | 52.31 | 55.67 | 12.78 | 6.43 |

| Summary | For The Period | | | Upto The Period | | |
|----------------------------|----------------|-------|-------|-----------------|-------|-------|
| | BP | LY | CY | BP | LY | CY |
| Operating Ratio(%) (Gross) | 66.09 | 95.27 | 88.36 | 55.00 | 57.91 | 61.92 |
| Operating Ratio(%) (Net) | 58.27 | 83.63 | 78.11 | 49.36 | 52.31 | 55.67 |

N.B: Net Operating Ratio is compiled taking into account only Operating and R&M expenses excluding Gen.Admn. & Staff expenses.