

| 35 - SWR : Financial Review (Actual) for and to end of the month - 04/2026 (Rupees in crores) |                |                |                     |                |                       |                |
|-----------------------------------------------------------------------------------------------|----------------|----------------|---------------------|----------------|-----------------------|----------------|
|                                                                                               |                |                |                     |                |                       |                |
|                                                                                               |                |                |                     |                |                       |                |
|                                                                                               | For the month  |                | To end of the month |                | Corr. month last year |                |
|                                                                                               |                |                |                     |                |                       |                |
| Particulars                                                                                   | B.P.           | Actuals        | B.P.                | Actuals        | For                   | To end         |
| <b>REVENUE</b>                                                                                |                |                |                     |                |                       |                |
| Passenger                                                                                     | 246.76         | 234.64         | 246.76              | 234.64         | 218.09                | 218.09         |
| Other Coaching                                                                                | 38.66          | 28.86          | 38.66               | 28.86          | 30.32                 | 30.32          |
| Goods                                                                                         | 444.14         | 368.91         | 444.14              | 368.91         | 392.85                | 392.85         |
| Sundries                                                                                      | 46.22          | 19.49          | 46.22               | 19.49          | 11.65                 | 11.65          |
| <b>TOTAL TRAFFIC RECEI</b>                                                                    | <b>775.78</b>  | <b>651.89</b>  | <b>775.78</b>       | <b>651.89</b>  | <b>652.91</b>         | <b>652.91</b>  |
| Traffic Suspense                                                                              | 0.00           | 2.45           | 0.00                | 2.45           | 0.64                  | 0.64           |
| <b>GROSS TRAFFIC RECE</b>                                                                     | <b>775.78</b>  | <b>654.34</b>  | <b>775.78</b>       | <b>654.34</b>  | <b>653.55</b>         | <b>653.55</b>  |
|                                                                                               |                |                |                     |                |                       |                |
| <b>SMH - 01</b>                                                                               | <b>33.54</b>   | <b>33.54</b>   | <b>33.54</b>        | <b>33.54</b>   | <b>31.65</b>          | <b>31.65</b>   |
| <b>SMH - 02</b>                                                                               | <b>85.20</b>   | <b>85.20</b>   | <b>85.20</b>        | <b>85.20</b>   | <b>74.13</b>          | <b>74.13</b>   |
| <b>SMH - 03</b>                                                                               | <b>41.38</b>   | <b>41.38</b>   | <b>41.38</b>        | <b>41.38</b>   | <b>22.65</b>          | <b>22.65</b>   |
| <b>SMH - 04</b>                                                                               | <b>127.10</b>  | <b>127.10</b>  | <b>127.10</b>       | <b>127.10</b>  | <b>82.68</b>          | <b>82.68</b>   |
| <b>SMH - 05</b>                                                                               | <b>59.12</b>   | <b>59.12</b>   | <b>59.12</b>        | <b>59.12</b>   | <b>-10.13</b>         | <b>-10.13</b>  |
| <b>SMH - 06</b>                                                                               | <b>99.33</b>   | <b>99.33</b>   | <b>99.33</b>        | <b>99.33</b>   | <b>76.22</b>          | <b>76.22</b>   |
| <b>SMH - 07</b>                                                                               | <b>273.57</b>  | <b>273.57</b>  | <b>273.57</b>       | <b>273.57</b>  | <b>277.39</b>         | <b>277.39</b>  |
| <b>SMH - 08</b>                                                                               | <b>210.44</b>  | <b>210.44</b>  | <b>210.44</b>       | <b>210.44</b>  | <b>123.65</b>         | <b>123.65</b>  |
| <b>SMH - 09</b>                                                                               | <b>94.04</b>   | <b>94.04</b>   | <b>94.04</b>        | <b>94.04</b>   | <b>64.65</b>          | <b>64.65</b>   |
| <b>SMH - 10</b>                                                                               | <b>35.79</b>   | <b>35.80</b>   | <b>35.79</b>        | <b>35.80</b>   | <b>16.26</b>          | <b>16.26</b>   |
| <b>SMH - 11</b>                                                                               | <b>26.04</b>   | <b>26.04</b>   | <b>26.04</b>        | <b>26.04</b>   | <b>22.56</b>          | <b>22.56</b>   |
| <b>TOTAL O.W.E. EXCLUD</b>                                                                    | <b>1085.54</b> | <b>1085.56</b> | <b>1085.54</b>      | <b>1085.56</b> | <b>781.72</b>         | <b>781.72</b>  |
| <b>MAR</b>                                                                                    | <b>-19.08</b>  | <b>-19.04</b>  | <b>-19.08</b>       | <b>-19.04</b>  | <b>12.85</b>          | <b>12.85</b>   |
| <b>DP</b>                                                                                     | <b>247.76</b>  | <b>247.76</b>  | <b>247.76</b>       | <b>247.76</b>  | <b>264.97</b>         | <b>264.97</b>  |
| <b>OTHERS</b>                                                                                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>    |
| <b>SMH - 10N</b>                                                                              | <b>228.68</b>  | <b>228.71</b>  | <b>228.68</b>       | <b>228.71</b>  | <b>277.82</b>         | <b>277.82</b>  |
| <b>TOTAL O.W.E. INCLUD</b>                                                                    | <b>1314.22</b> | <b>1314.27</b> | <b>1314.22</b>      | <b>1314.27</b> | <b>1059.54</b>        | <b>1059.54</b> |
|                                                                                               |                |                |                     |                |                       |                |
| <b>Appropriation to DRF</b>                                                                   | <b>5.20</b>    | <b>5.20</b>    | <b>5.20</b>         | <b>5.20</b>    | <b>3.75</b>           | <b>3.75</b>    |
| <b>Appropriation to PF</b>                                                                    | <b>197.42</b>  | <b>197.42</b>  | <b>197.42</b>       | <b>197.42</b>  | <b>186.75</b>         | <b>186.75</b>  |
|                                                                                               |                |                |                     |                |                       |                |
| <b>TOTAL WORKING EXPE</b>                                                                     | <b>1516.83</b> | <b>1516.89</b> | <b>1516.83</b>      | <b>1516.89</b> | <b>1250.04</b>        | <b>1250.04</b> |
|                                                                                               |                |                |                     |                |                       |                |
| <b>Operating Ratio</b>                                                                        |                | <b>197.61</b>  |                     | <b>197.61</b>  | <b>148.90</b>         | <b>148.90</b>  |