

डायरी नवः....

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7013 28/04/17



BALANCE SHEET AS AT MARCH 31, 2015

(Amount in Runees)

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Particulars	Note Ref	As at March 31, 2015	As at March 31, 2014
I EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	500,000	500,000
(b) Reserves and Surplus	3	904,250,014	(2,572,456)
(c) Money Received Against Share Warrants		304,230,014	(2,012,400)
(c) Money Received Against Share Warrants		904,750,014	(2,072,456)
2 Share Application Money Pending Allotment		1,383,742,000	(2,072,430)
3 Non-Current Liabilities		1,303,742,000	-
(a) Long-Term Borrowings			
			-
(b) Deferred Tax Liabilities (Net)	4 5		050.000
(c) Other Long Term Liabilities	5	2,870,000	650,000
(d) Long Term Provisions	6	1,447,232,503	18,197,142
1955 ACC 150 MARCH		1,450,102,503	18,847,142
4 Current Liabilities			
(a) Short-Term Borrowings			Activities to the Committee of the Commi
(b) Trade Payables	7	57,272,986	154,044,364
(c) Other Current Liabilities	8	590,871,984	19,301,536
(d) Short-Term Provisions	6	322,171,375	1,593,148
***		970,316,346	174,939,048
Total		4,708,910,863	191,713,734
ASSETS			
Non-Current Assets			
1 (a) Fixed Assets		1	
(i) Tangible Assets	9	1,552,518,219	85,281
(ii) Intangible Assets		1,002,010,210	00,201
(iii) Capital Work-in-Progress		1520	100
(iv) Intangible Assets Under Development			-
(IV) Intaligible Assets Offder Development		1,552,518,219	85,281
(b) Non-Current Investments		1,552,510,215	00,201
(c) Deferred Tax Assets (Net)	4	113,795,908	7,030,989
	10		
(d) Long-Term Loans & Advances	10	164,543,691	71,758,283
(e) Other Non-Current Assets			70.074.550
1272 17 17		1,830,857,818	78,874,553
2 Current Assets			
(a) Current Investments		•	-
(b) Inventories		5 COS	
(c) Trade Receivables	11	2,419,164,592	107,254,562
(d) Cash and Bank Balances	12	450,830,034	5,445,119
(e) Short-Term Loans and Advances	10		
(f) Other Current Assets	13	8,058,419	139,500
45.50 cm 45.54 (10.55) (10.55)		2,878,053,045	112,839,181
Total		4,708,910,863	191,713,734

Explanatory Notes

As Per Our Report Of Even Date Attached

For and on behalf of

Jain & Jain Chartered Accountants FRN: 103869W

Sd/-Ajay Jain Partner M.No. 110372

Place: Delhi

Date: 21 January 2016

For and on behalf of the Board

Sd/-

Shri Ashwani Lohani

Chairman

Sd/-

Shri A Jayachandran

Chief of Finance

Place: Delhi

Date: 21 January 2016

Sd/-

Ms. Gargi Kaul

Director

Capt. A.K.Sharma

Chief Executive Officer

Sd/-Smt, Poonam Bharwani

Company Secretary





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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2015

(Amount in Runees)

	Particulars	Note Ref	2014-15	2013-14
1	Revenue from Operations (Gross):		of save diese some	
	- Revenue from Handling Services	14	6,449,330,355	1,013,990,137
11	Other Income:	15	20,791,631	4,159,914
Ш	Total Revenue (I + II)		6,470,121,986	1,018,150,051
IV	Expenses:		The Congression Constitution of	
H	Employee Benefit Expenses	16	4,413,288,461	716,333,099
	Finance Cost	17	798,155	896,378
	Depreciation and Amortisation	18	156,098,523	6,375
	Other Expenses	19	842,510,297	275,470,664
	Total Expenses		5,412,695,435	992,706,516
٧	Profit Before exceptional and extraordinary items and Tax (III-IV)		1,057,426,551	25,443,535
VI	Exceptional Items Prior Period Adjusments(Net)		19,869,000	
VII	Profit Before extraordinary items and Tax (V-VI)		1,037,557,551	25,443,535
VII	Extraordinary Items			2
IX	Profit Before Tax (VII-VIII)		1,037,557,551	25,443,535
X	Tax Expense			
	1. Current Tax		237,500,000	10,500,000
	2. Short/ (Excess) Provision of Tax		-	-
	3. Deferred Tax Liability / (asset)		(106,764,919)	(7,030,922)
ΧI	Profit For the period from Continuing Operations (IX-X)		906,822,470	21,974,457
ΧV	Profit For the period (XIV+XI)		906,822,470	21,974,457
ΧV	lEarnings per Equity Share:			
	Basic		18,136.45	
	Diluted		6.55	

As Per Our Report Of Even Date Attached

For and on behalf of Jain & Jain Chartered Accountants FRN: 103869W

Sd/-Ajay Jain Partner M.No. 110372 Place: Delhi

Date: 21 January 2016

For and on behalf of the Board

Sd/-

Shri Ashwani Lohani

Chairman

Sd/-

Shri A Jayachandran

Chief of Finance

Place: Delhi

Date: 21 January 2016

Sd/-Ms. Gargi Kaul

Director

Capt, A.K.Sharma Chief Executive Officer

Sd/-Smt, Poonam Bharwani

Company Secretary

Air India Air Transport Services Ltd.

Balance Sheet as at March 31, 2017

(All figures in Indian Rupees unless otherwise stated)

		(Rs.)	(Rs.)
Particulars	Note Ref	As at 31-Mar-17	As at 31-Mar-16
I EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	13842,42,000	13842,42,000
(b) Reserves and Surplus	3	22526,44,427	19183,28,879
(c) Money Received Against Share Warrants	- 2	The second second second	
		36368,86,427	33025,70,879
2 Share Application Money Pending Allotment			+
3 Non-Current Liabilities	l)		
(a) Long-Term Borrowings			
(b) Deferred Tax Liabilities (Net)	4	SAME REPORT	9
(c) Other Long Term Liabilities	5	30,70,000	30,70,000
(d) Long Term Provisions	6	17493,31,663	16170,52,629
		17524,01,683	16201,22,629
4 Current Liabilities			
(a) Short-Term Borrowings		2000 40 440	007.00.004
(b) Trade Payables	7	3508,10,142	867,99,634
(c) Other Current Liabilities	8	9868,33,130	8007,72,985
(d) Short-Term Provisions	6	1892,91,274	3297,01,706
T-1-1	-	15269,34,546 69162,22,636	12172,74,325 61399,67,833
Total	-	09102,22,030	01399,01,033
I ASSETS			
Non-Current Assets			
(a) Fixed Assets		12026 07 270	13778,43,295
(i) Tangible Assets	9	17625,07,370	13//0,43,290
(ii) Intangible Assets		THE STATE OF THE S	
(iii) Capital Work-in-Progress (iv) Intangible Assets Under Development			
(w) mangiole Assets Under Development	-	17625,07,370	13778,43,295
(b) Non-Current Investments		17020,07,070	15770,45,250
(c) Deferred Tax Assets (Net)	4	252,89,411	1151,24,668
(d) Long-Term Loans & Advances	10	10605.42,123	7099,82,816
(e) Other Non-Current Assets	14	10000,42,120	7000,02,010
(e) Other Workdarian Assets	7	10858.31,534	8251,07,484
		28483,38,904	22029,50,779
		Emport in	
Current Assets			
(a) Current Investments		Marinine California	4
(b) inventories			
(c) Trade Receivables	11	36254,19,660	32230,17,283
(d) Cash and Bank Balances	12	1737,51,138	5510,61,084
(e) Short-Term Loans and Advances	10		
(f) Other Current Assets	13	2687,12,934	1629,38,687
	1	40678,83,732	39370,17,055
	Total _	69162,22,636	61399,67,833
Statement of Significant Accounting policies and Other Explanatory Notes	1		

As Per Our Report Of Even Date Attached

For Jain & Jain

Chartered Accountants

Firm Registration No 103869W

Ajay B Jain Partner

M.No 110372

For and on behalf of the Board of Directors

Pradeep Singh Kharola

Chairman

Vinod Hejmadi

Director

Chief of Finance

Place Delhi

Capt.A.K.Sharma Chief Executive Officer

Smt Poonam Bharwani Company Secretary

Date 13th December 2017

Place Delhi Date 13th December 2017

Air India Air Transport Services Ltd.

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

-	Particulars	Note	I figures in Indian Rupees un Rs.	Rs.
	Particulais	Note	PROTEST CONTRACTOR OF THE PARTY	202-6-21/2
_		Ref	2016-17	2015-16
1	Revenue from Operations (Gross):		TO STATE THE PARTY OF	
	- Revenue from Handling Services	14	59679,02,552	59430,17,535
П	Other Income:	15	2773,86,147	4259,92,936
111	Total Revenue (I + II)		62452,88,699	63690,10,471
IV	Expenses		HICTORIC PUBLICATION	
	Employee Benefit Expenses	16	42035,03,468	40555,38,314
	Finance Cost	17		5.
	Depreciation and Amortisation	18	1920,31,126	1793,36,158
	Other Expenses	19	11288,11,969	11102,63,335
	Total Expenses		55243,46,564	53451,37,808
٧	Profit Before exceptional and extraordinary items and Tax (III-IV)		7209,42,135	10238,72,663
VI	Exceptional Items		HT OF DEBUT	13,83.742
	Prior Period Adjusments(Net)		1042,91,330	(252,61,185)
VII	Profit Before extraordinary items and Tax (V-VI)		6166,50,805	10477,50,106
VIII	Extraordinary Items		ac Children	*
IX	Profit Before Tax (VII-VIII)		6166,50,805	10477,50,106
X	Tax Expense		AND THE PERSON	
	1. Current Tax		1925,00,000	350,00,000
	2 Short/ (Excess) Provision of Tax		TO RECEIVE STA	22
	3. Deferred Tax Liability / (asset)		898,35,257	(13,28,760)
ΧI	Profit For the period from Continuing Operations (IX-X)		3343,15,548	10140,78,865
XV	Profit For the period (XIV+XI)		3343,15,548	10140,78,865
XVI	Earnings per Equity Share:			
	Basic		2.42	7.33
	Diluted		2.42	7.33

As Per Our Report Of Even Date Attached

For Jain & Jain

Chartered Accountants

Firm Registration No. 103869W

Ajay B Jain Partner

M.No. 110372

ALN OF THE PARTY O

Pradeep Singh Kharola

For and on behalf of the Board of Directors

Chairman

Vinod Hejmadi

Director

Chief of Finance

Capt.A.K.Sharma Chief Executive Officer

Smt. Poonam Bharwani Company Secretary

Place: Dethi

Date: 13th December 2017

Place: Delhi

Date: 13th December 2017



AIR INDIA AIR TRANSPORT SERVICES LIMITED

-	sh Flow Statement for the year ended 31st March, 2017	2016-2017	Figures in Rupees 2015-2016
	Particulars	2016-2017	2018-2016
A	Cash Flow From Operating Activities Net Profit Select tas	8106,50,8	35 19477.50.10
	Adjustments for Deprecation / Amortisation Interest Received on Tax Refund Prelemmary Expenses written off	1920,31,126	1793,36,158 (13,215) (793,22,64
	Operating profit before working capital changes	8086,81,93	12270,73 04
	(Increase) / Decrease in Trade Receivables (Increase) / Decrease in Other Current Assets (Increase) / (Decrease) in Provisions Increase) / (Decrease) in Current Liabilities and Trade Payables	(4024,02,377) (1057,74,247) 4365,20,338 2499,73,503 2499,73,503	(HCDB 52 691) (1548.80 290) 1423.50 459 (7 2366.21 548 (5767.54.65)
	Cash Generated from Operations	10890,05,14	
	Income Tax Paid ones of refunds	(1250,00.00	(5547.48.38
	Net Cash from Operating Activities	9540,05,14	966,69,81
В	Cash Flow From Investing Activities Purchase of fixed assets Net Cash From Investing Activities	(6768.96.2) (6766.95,2)	
c	Cash Flow From Financing Activities*	Stell Section 1	
	Net Decrease/Increase in Cash or Cash Equivalents	3773,09,9	17 1002,31.05
	Cash and Cash Equivalents at the beginning of the year at the end of the year	5510,61,01 1727,51,1 3773,09,9	5510,61,08
	Component of Cash and Cash Equivalents Cosh on name Relation in Curterif Account	90.01 1737.21,01	9 221
		1737,51,13	5510,61,68

As per our report of even date For Jain & Jain Chartered Accountains Firm Registration No. 1038559W

Ajay El Jaim Partner M.No. 110372

Place Dami Date 13th December 2017

DACCON

For And On Behalf Of The Bosed Of Directors

Pradeep Singh Kharola

Smt Poonam Bharwara Company Secretary

Place Delhi Dide 13th December 2017

Vinod Hejmadi Director

Capt A.K. Sharma Chief Executive Officer



AIR INDIA AIR TRANSPORT SERVICES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017

NOTE "1"

A.CORPORATE INFORMATION

Air India Air Transport Services Limited is a subsidiary of Air India Limited. Consequent to the hiving-off of handling activities by Air India Ltd., the Company has been entrusted with the provisioning of Ground Handling and other handling related activities within India (excluding Bangalore, Delhi, Hyderabad, Mangalore and Trivandrum) to Air India and its Group Companies, as also 3rd party airlines operating into India.

B. ACCOUNTINGCONVENTION

- i) The Financial Statements have been prepared on going concern concept on accrual basis (except as specifically stated) under historical cost convention, and are in compliance with generally accepted accounting principles and the Accounting Standards notified under the Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules 2014.
- ii) The preparation of financial statements in conformity with generally accepted accounting principles in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which results are known / materialized.
- iii) The Company being in service sector, there is no specific operating cycle; 12 months period has been adopted as "the Operating Cycle" in-terms of the provisions of Schedule III to the Companies Act2013.





C. SIGNIFICANT ACCOUNTING POLICIES

1. FIXED ASSETS

- a) Assets are recorded at cost of acquisition or construction. Cost of acquisition comprises of its purchase price including import duties and other non-refundable taxes or levies and any directly attributable cost of bringing the asset to its working condition for its intended use. Trade discounts and rebates, if any, are reduced in arriving at the purchase price.
- b) Assets procured from abroad, in Foreign Currency are accounted for, at the IATA mean rate of exchange prevailing during the month. The resultant difference between the asset capitalized and the payment made to the Foreign Vendor is debited / credited to the Foreign Exchange Gain / Loss account.
- c) Physical Verification of Assets is done on a rotational basis so that every asset is verified in every two years and the discrepancies observed in the course of the verification are adjusted in the year in which report is submitted.
- d) In accordance with AS 28, the management carries out an impairment assessment of its assets with respect to economic performance as on the date of Balance Sheet.

2. DEPRECIATION/AMORTIZATION

- Depreciation is provided on all assets on Straight Line Method over the useful life of assets as per Schedule II of Companies Act 2013.
- Intangible assets which have a useful economic life are amortized over the estimated useful life.
- c) Assets of small value not exceeding INR 5,000, in each case, are fully provided for in the year of Purchase.

3. REVENUE RECOGNITION

- a) Ground Handling and other related services are recognized when the services are provided. Un-billed services at the end of each financial year, based on available data, are estimated and are recognized as Revenue.
- b) Income from Interest is recognized on a time proportion basis.
- Other Operating Revenue is recognized when services rendered during the year.





8. PROVISIONS, CONTINGENT LIABILITIES & CONTINGENTASSETS

- a) Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.
- b) Contingent liabilities exceeding INR 10 Lakhs in each case are disclosed in respect of possible obligations that may arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.
- Contingent Assets are neither recognized nor disclosed in the financial statements.

9. OTHERLIABILITIES

Liabilities which are more than three years old are re-written back unless such liabilities are specifically known to be payable in the future.

10. PREPAIDEXPENSES / LIABILITY FOREXPENSES

Pre-paid expenses / Liabilities for expenses are recognized if more than INR 10,000 and above in each case





Air India Air Transport Services Ltd.

Statement of Significant Accounting policies and Other Explanatory Notes

Other Explanatory Notes

2 Share Capital

Particulars	As at 31-Mar	-17	As at 31-Mar	-16
The second secon	Number	(Rs)	Number	(Rs)
Authorised Capital		CHARLETT DATE OF		
Equity Shares of Rs. 10/- each	10000,00,000	100000,00,000	10000,00,000	100000,00,000
		100000,00,000		100000,00,000
Issued, Subscribed and Fully Paid up Capital		SE CONTRACTOR		
Equity Shares of Rs 10/- each	1384,24,200	13842,42,000	1384,24,200	13842,42,000
16	1384,24,200	13842,42,000	1384,24,200	13842,42,000

The company is a wholly owned subsidiary of Air India Ltd.

Details of Shareholding in excess of 5%.

Name of Shareholder	As at 31-Mar	-17
	Number of shares held	%
Air India Ltd Holding Company	1384,24,200	100

As at 31-Mar-16	
Number of shares held	%
1384,24,200	100

As per the records of the Company, including its register of shareholders/members, the above shareholding represents legal ownerships of the shares

Reconciliation of the equity shares outstanding at the beginning and at the end of the year

Particulars	As at 31-Mar-17		
Westernam .	Number	Amount	
At the beginning of the year	1384,24,200	13842,42,000	
issued during the period	DATE OF THE PARTY		
Outstanding at the end of the year	1384,24,200	13842,42,000	

As at 31-Ma	As at 31-Mar-16	
Number	Amount	
50,000	5,00,000	
1383,74,200	13837,42,000	
1384,24,200	13842,42,000	

The Company has issued only one class of shares referred to as equity shares having a par value of Rs10:- per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after payment of all external liabilities. The distribution will be in proportion to the number of equity shares held by the shareholders after distribution of all preferential amounts, if any

There were no instances of shares being issuedialiotted by way of bonus shares or for consideration other than cash and no shares have been bought back by the company during the period of five years immediately preceding the date of Balance Sheet.

3 Reserves and Surplus

Particulars	As at 31-Mar-17	(Rs.)
Surplus in Profit and Loss Account:		22111111111
Balance as per last Balance Sheet		19183,28,879
Add		
Profit / (loss) for the year	3343,15,548	
Less		
Transfer to General Reserve	101 1417	
Interim Dividend	ield	100000000000000000000000000000000000000
Net Surplus	ORDER - STATE FRANCE	3343,15,548

	9042,50,014
10140,78,865	
	10140,78,865

Total Reserves & Surplus 22526,44,427 19183,28,879

4 Deferred Tax Liability (Net)

Particulars	As at 31-Mar-17	
	(Rs)	(Rs)
Deterred Tax Liability on account of (DTL)		
Deprecution	638,19,346	
Total Deferred Trix Liability		638,19,346
Deferred Tax Asset on account of (DTA)		
Unabsorbed Depreciation	(4)	
Other Tax disallowances	-891,08,757	-891,08,757

As at 31-Mar-16		
(Rs)	(Rs)	
451,14,943	150.000	
	451,14,943	
1602,39,611	1602,39,611	

Net Deferred Tax Asset	252,89,411	1151.24.668
Net Deterrou tax resset	234,03,411	1131,24,568







5 Other Long term Liabilities

B. of a decidence	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)	
Particulars Earnest Money Deposit	30,70,000	30,70,000	
District married and one		30.78.000	
Total	30,70,000	30,74,000	

6 Provisions

Particulars	Long Te		
T OTTO CONTROL OF THE PARTY OF	31-Mar-17	31-Mar-16	31-Mar-
	(Rs)	(Rs)	(Ru)
Provision for Leave encashment	3775,09,128	4384,24,157	61
Provision for Gratuity	9068,22,535	9411,28,472	12
Provision for Tax	4650,00,000	2375,00,000	12
Provision for Retirement Benefit	The track of the second		17.5
Total	17493,31,663	16170,52,629	189

Short Te	CONTRACTOR OF STREET
31-Mar-17	31-Mar-16
(Ru)	(Rs)
681,12,781	1041,57,532
1211,78,493	1905,44,174
	350,00,000
ETALKAL	
1892,91,274	3297,01,700

The following table summarises the components of net benefit expense recognized in the Statement of Profit and Loss and the funded status and amounts recognized in the Balance Sheet.

	Gratuity	2015-16
Particulars	2016-17	2015-19
Change in Benefit Obligation		100/0 30 00
Liability at the Beginning of the year	11316 72 646	10218,79,65
nterest Cost	A CONTRACTOR OF THE CONTRACTOR	
Current Service Cost	878.28.621	3378,95,36
Past Service Cost		and State & State
Benefit Paid	-1915,67,012	12281.02.38
	-19/19/01/07/2	[6401]00000
Actuarial loss/(Gain)	10000 11 000	11316,72,64
Total	10279,34,255	11:310,72,04
W- 41- 14-4	2016-17	2015-16
Particulars	2016-17	2015-16
Fair Value of Plan Assets		
Fair Value at the Beginning of the year		
Expected Return on Plan Assets		
Benefit Paid	*	
Actuarial loss/(Gain)		
Total		
Particulars	2016-17	2015-16
Actuarial Gain / Loss		
On Obligation		
On Assets		
Total		
rotai		
Particulars	2016-17	2015-16
Return On Plan Assets		
Expected Return on Plan Assets		
Actuarial Gain / Less on Plan Assets		
Total		
Particulars	2016-17	2015-16
	2016-17	2015-16
Amount Recognised in Balance Sheet		
Liability at the end of the year	10279,34,255	11316,72,64
Fair Value of Plan Assets at the end of the		
year		
Difference		
Unrecognised Past Service Cost		1
Liability) / Asset Recognised in Balance	gowt of the second	DI-SUBBRIS
Sheet	10279,34,255	11316,72,64
Break up		
Current	1211.78.493	1905.44 17
Non - Current	9068.22.535	9411,28,47
NOST - LIGHTIGHT	9009.22,000	291,1,49,47
Particulars	2016-17	2015-16
Expenses Recognised in Income	- Address	***************************************
Statement Recognised in income		
Current Service Cost	979 00 004	2278 04 37
	878,28,621	3378,95,36
nterest Cost		
Expected Return on Plan Assets		
Net Actuarial Gain / Loss Recognised		
expenses Recognised in Income		
Statement	878,28,621	3378,95,36
- Indiana de la companya della companya della companya de la companya de la companya della compa	31 41031333	77. 4184,00
Particulars	2015-17	2015-16
Inlance Sheet Reconciliation		
Opening Net Liability	11316.72.640	10218.79.65
xpense as above	878.28.621	2378.95.36
	0/11,610,016.1	14/8,95.26
Past Service Cost		
Imployer's Contribution	(1915.67.012)	-2281 02 38
Amount Recognised in Balance Sheet	10279.34.255	11316,72,64





The principal assumptions used in determining the gratility obligations are as follows

Assumptions	As at March 31, 2017	
The same of the sa	8.00%	
Discount Rate	N.A.	
Expected rate of return on plan assets	5.00%	
Expected rate of salary increase	1-3%	
Attrition rate		

As at	March 31, 2016
7.70-512	8.00%
	N.A.
	5.00%
	1-3%

Experience Adjustment	
Particulars	As at March 31, 2017
On Plan Liability (Gains) / Losses	

As at	March	31,	2016	

The Guituity liability is not funded. The detailed disclosure as required by AS-15 was not provided for the previous year and therefore the same is not disclosed.

7 Trade Payables

B. 1817 1117	As at 31-Mar-17	
Particulars	(Rs)	(Rs)
Trade Payables		
Micro Small and Medium Enterprises		The second secon
- Other Payables	March 1	3508,10,142
Total		3508,10,142

As at 31	-Mar-16
(Rs)	(Rs)
	557,99,634
	867,99,634

As per the intimation available with the Company, there are no Micro, Small and Medium Enterprises as defined in the Micro, Small and Medium Enterprises as defined in the Micro, Small and Medium Enterprises as defined in the Micro, Small and Medium Enterprises as defined in the Micro, Small and Medium Enterprises have been determined to the extent such parties have been dentified on the basis of information available with the company. This has been relied upon by the auditors'

8 Other Current Liabilities

Donatordone	As at 31-Mar-17		
Particulars	Current		
Statutory Dues	-1589,14.545		
Dues to Group Companies			
Vendor Financial Institutions	43,13,656		
Vendor Employees	414,08.428		
Other Current Liabildies	8859,36,737		
Provisions.	1647,88,775		
Margin Money	33.60,000		
Earnest Money Deposits	439.50.079		
Total	9868,33,130		

As at 31-Mar-16	
	Current
	578,33,721
	50,65,237
	111,51,839
	6435,01,020
	410,53,748
	33,50,000
	388,27,420
	8007,72,985

10 Long-term Loans and Advances

	Rs .			
Particulars	Non - Current			
Particulars	31-Mar-17	31-Mar-16		
Unsecured, considered good	Married William References			
Deposits	TO THE WEIGHT.			
Income Tax - net of provisions	10605,42,123	7099,82,816		
Income Tax AY 2005-06 (FY 2004-05)	The state of the state of			
Income Tax AY 2008-09 (FY 2007-08)	Out Decrease in the Con-			
Income Tax AY 2009-10 (FY 2008-09)				
Income Tax AY 2010-31 (FY 2009-10)	SYATTLA - LECTOR - STATE - STA			
Income Tax AY 2011-12 (FY 2010-11)	400			
Income Tax AY 2012-13 (FY 2011-12)				
Income Tax AY 2013-14 (FY 2012-13)		4		
Income Tax AY 2014-15 (FY 2013-14)	- 4			
Income Tax AY 2015-16 (FY 2014-15)	7111111111111	-		
Advance Fringe Benefit Tax (Net)				
Fringe Benefit Tax FY 2001-09	-			
Fringe Berefit Tax FY 2007-08				
Total	10605,42,123	7099,82,816		

31-Mar-17	Rs Current	31-Mar-16	
	5.4		

11 Trade receivables

Particulars	Non - Current		
	31-03-2017 Rs	31-03-2016 Rs	
Unsecured, considered good		1000	
Outstanding for more than six months	-		
Other Debts			
Dues from Group Companies	+		
Total			

Curren	Current		
- 31-03-2017 Rs	31-03-2016 Rs		
6323,93,935	2374,72,490		
12649.09,083	10579,76,026		
17281 16.642	19375 68,773		
36254,19,660	32230,17.283		

Trade moreoptics represents the amounts due from the holding Company. Air India



Air India Air Transport Services Ltd. 2016-17

9 Tangible Assets

Tangible Assets

Particular	Office Equipment	Ramp Equipments	Furniture & Fixtures	Electrical Fittings	Computers	Warkshop Equipment & Instruments	Plant & Machinery	Vehicles	Total
Cost As at 1st April 2018 Additions Disposals/Adjustments	10.84.494 3.62.663	30774.73.253 5438,18,971	1,29,829 6,79,542		16.61.884 48,71,114	14,84,750	71,598	254,06,564	30890,94,697 5766,95,202
As at 31st March 2017	14,47,157	36212,92,224	8,09,371	87,45,237	65,32,998	14,84,750	71,598	254,06,564	36657,89,899
Depreciation As at 1st April 2016 Disposals/Adjustments	3,38 306	17096.36.113	21,762	6.59.668	5.95.554	1	96	2	17112,51,402
Charge for the Year As at 31st March 2017	2,03.322 5,41,628.32	1886,53,341 18982,99,454	74,385 96,146	The state of the s	16,50,422 22,45,976	1,04,498 1,04,498	63,855 63,855	4,40,505 4,40,505	1920,31,126 19032,82,529
Not Block As at 31st March 2016 As at 31st March 2017	7,46,188 9,05,528	13678,37,140 17229,92,770	1,08.067 7,13,225		10.66,330 42,87,022	13,80,252	7,743	249,66,058	13778,43,295 17625,07,370
Rate of Depreciation	19%	9.50% 15	9.50%		31.67% 3	9.50% 10	6.33% 15	11.88%	

The Company has provided depreciation on Straight Line Method (SLM) as per Schedule II of Companies Act 2013, based on remaining life of assets:







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12 Cash and Bank Balances

Particulars	Non - Current			
	31-03-2017 Rs	31-03-2016 Rs		
Cash and Cash Equivalents	March Commence	444		
Cash Balance				
Balance with Bank in Current Account	STILL VALUE OF THE			
Balance with Bank in Term Deposit	A CONTRACTOR OF THE PARTY OF TH			
Total	HOPP ELECTION AND THE SECOND			

Current		
31-03-2017 Rs	31-03-2016 Rs	
30,059	2,215	
1530,66,523	3169,31,869	
206,54,556	2341,27,000	
1737,51,138	5510,61,084	

13 Other Current Assets

Particulars	2016-17		
	(Rs)	(Rn)	
Advance against Salary	ALTONOMIC CONTRACTOR	-22,04.503	
Prepaid Office expenses	PROPERTY OF STREET	See Edition Edition	
Other Advances	All the second s	2709,17,437	
Total	TOTAL DECIMAL TO	2687,12,934	

2015-16		
(Rs)	(Rs)	
	61.78,679	
	146,36,052	
	1421,23,955	
	1629,38,687	

14 Revenue from Operations (Gross)

Particulars	2016-17	
	(Rs)	(Rs)
Revenue from Handling Services		T. Park
Revenue from Group Companies	28946,87,163	1300
Revenue from 3rd Party Handling	31569,29,747	-intie
Security Handling Revenue	and the state of t	
Rev frm Govt Parties	228,83,920	S. A. Land
RevFrmCasualHandling	255,43,301	The second second
	Version of the latest the latest	61000,44,131
Less : Revenue Sharing with Air India	THE OLD THE SECTION	-10000,00,000
	A-MARINE STATE	51000,44,131
APEDA Revenue	252 01 04 3 5	8597,35,519
Equipment Loaning		81,22,902
Total	A STATE OF THE PARTY OF THE PAR	59679,02,552

2015-16	
(Rs)	(Rs)
20002 42 250	
28983,12,350	
30553,62,621	
364,22,599	
4	
706,93,770	and the second second
	60607,91,339
	6110,72,524
	54497,18,815
	4544,54,911
	388,43,808
	59430,17,535

15 Other Income

Particulars	2016-17	
	(Rs)	(Rs)
Recruitment Application Money	SEED THE REST	24,24,498
Interest on tax refund	12349 St Free St. 1741 LV	STORY WILLIAM CO.
Interest on Call & FD	G-11,1111	99,83,850
Foreign Exchange Loss / Gain	Black of the second	
Other Income		2649,77,799
Total		2773,86,147

2015-16	
(Rs)	(Rs)
	11,63,208
	13,215
	309.82,082
	540.10,660
	3398,23,771
	4259,92,936

16 Employee Benefit Expenses

Particulars	2016-17	
	(Rs)	(Rs)
Salanes		34549,70,668
Bonus		384,48,388
Contribution to ESI Scheme		506,51,382
Gratuity		878,28,621
Leave Encashment		75,02,207
PF Employer's contribution		1871,80,775
Staff Welfare Expenses		3769,19,426
Total		42035,03,468

2015-16	
(Rs)	(Rs)
	32319,87.798
	166,09,301
	59,37,070
	3378.95,369
	1250,54,359
	1581,75,468
	1799.28,949
	40555,38,314

17 Finance Cost

Particulars	201	6-17
	(Rs)	(Rs)
Interest Payments	1000	
Total		

2015-16	
(Rs)	(Rs)
1,179,91	





18 Depreciation and Amortisation

Particulars	201	6-17
	(Rs)	(Rs)
Depreciation	14/45	1920,31,126
Total		1920,31,126

2015-16	
(Rs)	(Rs)
	1793,36,158
	1793,36,158

19 Other Expenses

Particulars	2016-17	
	(Rs)	(Rs)
Handling Charges	A 2 12	3434,24,017.10
Establishment Support Charges		1,34,192.15
Recruitment Expenses	er v also N	9,66,299.00
Insurance	The second second	365,62,031.21
Postage & Courier Charges	1 5 5 F	2,42,621.80
Telephone Charges	Market Comment	14,12,741.37
Repairs & Maintenance - Building	10/26/69 June 1984	158,37,190.56
Repairs & Maintenance - Others	MANUFACTURE MEDICAL PROPERTY.	594,82,795.00
Fuel & Oil	1.4-71.6 - 1.480	1542.23,988.00
Electricity & Water Charges	SILLEY	551,15,872.00
Stores & Spares Consumption	Manager Comments	813,76,798.00
Hire of Transport & Equipments	STALL TO FIRE	663,61,158.00
Printing & Stationary	Days and Santa	12,53,927:12
Publicity & Sales Promotion	Spirite in the second	26,67,423.00
General Charges - SAP AMC Charges	AVAILA LA DEBER	
General Charges - Others	tellurati readina	526,86,640,14
Rent	distration of	451,71,291.84
Rates And Taxes	White the same	175,61,332.00
Travelling And Conveyance Expenses	STATE OF THE PARTY	1118,65,364 00
Legal And Professional Expenses	Marian Programme	50,74,386.00
Membership Fees	TREE THE	th for the substitute of
Bank Charges	la -	13,28,301.24
Interest on Delayed Payment of TDS	Maria Maria Carri	25,442.00
Tax Audit Fees	District College	25,000.00
Foreign Exchange Loss / Gain	Constitution of the second	540,39,463.45
Pax Baggage Claims Expenditure		29,91,575.00
Miscellaneous Expenses	Charles Charles A.	19,67,011.00
Cleg&FwdgChgsOctroi	221-11	23,69,644.50
Intt Charges-Others	7.11	26,511.00
CSR Expenses	- CHEST AND THE	140,71,674.00
Remuneration To Statutory Auditor	The second	Charles and the second
- Audit fees	ANALY CO.	4,00,000,00
- Out of Pocket Expenses	10.00	47,279.00
Total		11288,11,969

2015-16		
(Rs)	(Rs)	
	4806,46,930	
	13,10,259	
	12,79,379	
	68,03,875	
	3,50,617	
	2,30,243	
	18,300	
	698,35,021	
	1339,75,073	
	567,84,731	
	1638,08,582	
~	781,86,231	
	11,74,532	
	1,40,258	
	134,93,237	
	66,33,674	
	392,59,039	
	121,33,569	
	224,51,836	
	4,80,042	
	149,22,157	
	5,29,747	
	15,019	
	54,70,985	
	New Production	
	3,00,000	
	30,000	
	11102,63,335	

20 Disclosure under AS-17 "Segment Reporting" notified under The Company Accounting Standard Rules 2006.

The Company operates in a single reportable primary business segment viz: Airport Ground Handling Services and hence no disclosure under AS-17 "Segment Reporting" is made. The Company renders services only in India

21 Earning Per Share

Particulars	
Profit after tax	
Weighted Average no. of shares outstanding (Nos.)	
Nominal value of equity share (Rs.)	
Earnings per share (Rs.) - Basic	
Earnings per share (Rs.) - Diluted	

2016-17	2015-16
3343,15,548	10140,78,865
1384,24,200	1384,24,200
10.00	10.00
2.42	7.33
2.42	7 33

Reconciliation of Weighted Average No. of Shares outstanding during the Year

Particulars	
Total number of equity shares outstanding at the beginning of the year	
Add Issue of Shares through Right Issue (Date of Allotment 15th Dec 2011)	
Total number of equity shares outstanding at the end of year	
Weighted average number of equity shares at the end of the year	

2016-17	2015-16
1384,24,200	1384,24,200
	-
1384,24,200	1384,24,200
1384,24,200	1384,24,200

Previous Year's figures have been re-grouped / re-arranged to confirm to current year's classification





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NOTES FORMING PART OF FINANCIAL STATEMENT

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- During the Financial Year 2016-17, the Company has not allotted any Equity Shares.
- 23. No physical verification has been conducted during the current Financial Year. The Company has appointed an external firm of Chartered Accountants to carry out the physical verification and reconciliation with the books of accounts.
- 24. The management has carried out an impairment assessment of assets as on the balance sheet date. The management is of the opinion that the performance of Fixed Assets of the Company during the remaining life of the asset would be as expected and therefore there is no need of impairment as on the date of Balance Sheet.
- 25. During the Financial Year 2016-17, an amount of INR 100 Crores, revenue earned on account of ground handling from 3rd party airlines has been shared with Air India.
- 26. Air India has deputed on an average 1,300employees to assist the Company in their business. An amount of INR 107.31 Crores has been debited by way of Salaries and allowances payable towards deputed employees during the year.
- 27. Air India has transferred the cost of stores and spares consumed during the year on account of Ground Handling Equipment. The inventory continues to be in the books of Air India and the same has not been transferred to the Company.
- During the year, revenue of INR 969.80 Lakhs has been recognized in the books on account of entitlement under SFIS 2016-17 (Previous Year INR 1,315.02 Lakhs).
- During the year, Air India transferred revenue amounting to INR 4,129.19
 Lakhs and expenditure to the tune of INR 22,903.97 Lakhs.
 - The statutory dues such as Service Tax, VAT, TDS and Airport Royalties have not been transferred and the same have been complied by Air India.
- 30. During the year, interest on outstanding receivable from Group Companies have been charged and recognized to the tune of INR 1,500.93 Lakhs (Previous Year INR 1,931.00 Lakhs). Interest has been charged on the average of Opening and Closing balances. The rate of interest applied for the Current Financial Year is 9.55% p.a (Previous Year 10.86% p.a.).
- Revenue shared by HAL Al JWG has been recognized during the year amounting to INR 91.65 Lakhs (Previous Year INR 148.93 Lakhs).



- 32. The Company has charged an amount of INR 8,816.93 Lakhs (including 10% mark-up as agreed) to Air India, on account of salaries paid to Security Agents, on which service-tax is not charged, during the Financial Year 2016-17 (Previous Year INR 5,972.44 Lakhs).
- Tax Audit for the Financial Year 2015-16 (Assessment Year 2016-17) has not been conducted.
- 34. Income-tax for the Financial Year 2015-16 (Assessment Year 2016-17) has been inadvertently short provided to the tune of INR 3,450.00Lakhs. However the effect of the same will be carried out at the time of assessment.
- 35. Reconciliation / confirmation of Group Company related (including Holding Company) accounts are in progress. The accounts include assets and liabilities; income and expenditure.

The process of identification of unmatched items is in progress. Impact, if any, of consequential adjustment arising out of reconciliation on Financial Statements will be dealt with in the year of completion of reconciliation.

36. Royalties recovered from clients and payable to Airport Authority of India, Delhi International Airport Limited and Mumbai Airport International Limited are under reconciliation.

An amount of Rs. 926.89 Lakhs is reflected as receivable from CIAL on account of Levy. The account is under reconciliation.

Financial impacts, if any, arising out of reconciliation will be dealt in the year of completion of reconciliation.

Loans & Advances (Long Term & Short Term), Other Assets (Current/Non-Current)

TDS deducted at source by outside parties for which reconciliation with Income Tax data base (Form No. 26AS) as well as follow up for TDS certificates is in progress. Till such time these have been considered as good for recovery.

The company has sought the confirmation of balances for the receivables and payables. However, in most of the cases the parties have not responded.

Balances of receivables include certain items of unmatched credits /debits and these are stated as per the book balances pending proper matching and reconciliation in progress. Consequent to the above, while compiling, the ageing of trade receivables, such unmatched credits are not netted against the debits outstanding.



38. Cash and Bank Balances

The process of year end physical verification of cash in hand has been done by the authorized officials. The certificate of Cash Balance has been duly certified by the official concerned. Bank balances have been fully reconciled and confirmation from Bank obtained.

39. Specified Bank Notes (SBN)

During the year, the Company had specified bank notes (SBNs) and other denomination notes as defined in the MCA notification G.S.R. 308(E) dated 30th March, 2017, on the details of Specified Bank Notes (SBNs) held and transacted during the period from 8th November, 2016 to 30th December, 2016, the denomination wise SBNs and other notes as per the notification is given below:

(Amounts in Rs) **Particulars** SBNs* Other denomination Total notes Closing cash in hand as 59,838 54,000 5,838 on 8th November, 2016 (+) Permitted receipts 228,328 228,348 (-) Permitted payments 202,596 202,596 (-) Amount deposited in 54,000 54,000 54,000 banks Closing cash in hand as 31,590 31,590 on 30th December, 2016

In the books of accounts, consolidated monthly entry for the cash expenses are made. Hence the system balance as on 8th November 2017 will not match with the balance certificate.

* For the purpose of this clause 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

40. Current Liabilities:

- a) The Service Tax including Input credit to be availed and Tax Deducted at source (TDS), Refunds to be received in respect of Income Tax, Employee Provident Fund (EPF), Profession Tax and Airport Royalties are being reconciled to be in line with the Returns filed / statutory records. Necessary adjustments, if any, will be done in the year of completion of reconciliation
- b) Reversal of CENVAT credit for non-taxable services is being accounted for and Input credit not eligible for availment is charged to revenue at the time of payment of relevant expense. The precise amount in this regard is being ascertained. Necessary adjustments will be done the year of completion of reconciliation.

c) The company has an outstanding amount of Service Tax liability as on 31/03/2017 as per books of accounts amounting to INR - 2,125.75 Lakhs (Previous Year: INR 322.59 Lakhs), which is under reconciliation.

The company has an outstanding amount of TDS liability as on 31.03.2016 amounting to INR 237.96 Lakhs (Previous Year: INR 232.17 Lakhs). TDS liability is recognized as and when bills are accounted for or paid.

- No provision or contingent liabilities have been made in respect of pending legal cases.
- 42. Internal Audit for the FY 2016-17 is in progress and necessary accounting action, if any, will be taken once the Final Audit report is presented.
- 43. The Company charges Service Tax on Levies as directed by the Airport Authorities (AAI, DIAL, MIAL etc). The same is accounted along-with the levies.
- 44. During the year, there is net re-charges by 3rd party airlines through IATA to the tune of INR 1,007.26 Lakhs. The re-charges during the FY 2014-15 and FY 2015-16 are INR 12.61 Lakhs and INR 1,205.35 Lakhs respectively.

These accounts are under reconciliation. The impact, if any, of consequential adjustment arising out of reconciliation on Financial Statements will be dealt with in the year of completion of reconciliation.

45. During the Financial Year 2016-17, the Company has rendered handling services to Group Companies (Air India, Air India Express and Alliance Air). The bills have been prepared based on the data shared by IOCC and the individual Handling Forms have not been attached to the invoices as has been done for the 3rd party handling.

46. Employee Benefits

(A) General description of Defined Benefit Plan

Gratuity is payable to all eligible employees of the Company on superannuation, death, or permanent disablement, in terms of the provisions of the Payment of Gratuity Act.



Actuarial Valuation of Gratuity, Privilege Leave and Sick Leave has been done at the year-end (as 31st March 2017).

An amount of INR 7.00 Crores on ad-hoc has been provided during the year towards provision for expenses on Medical Benefits.

(B) Defined Contribution Plan

The Parent Company has an Employees Provident Fund Trusts under the Provident Fund Act 1925, which governs the Provident Fund Plans for eligible employees. The Company as well as the employees contributes 10% of the PF Pay to the Fund out of which Provident Fund is paid to the employees.

47. Deferred Tax Assets / Liabilities

The Deferred Tax Asset / Liabilities are recognized only to the extent of Deferred Tax Asset / Liability as shown below:

(INR in Lakhs)

Particulars	Balance as on 31.03.2016	DTA/DTL Recognized in 2016-17	Total DTA as on 31.03.2017
(A) Deferred Tax Liability (i) Related to Fixed Assets Sub-Total (A)	1,151.24	-898.35	252.89
(B) Deferred Tax Asset (i) Unabsorbed Depreciation (ii) Business Loss Sub-Total (B)			
Deferred Tax/(Liability) (Net)	1,151.24	-898.35	252.89

48. Corporate Compliance

As per Companies Act 2013, Sec 149(4), the Company has not appointed independent director. Consequently, the Audit Committee has no independent director. There is no remuneration committee under Sec 177(2) and Sec 178 respectively.

During the Financial Year 2016-17, there is an instance of board meeting conducted after a gap of 120 days.

Corporate Social Responsibility committee has been formed by the Company during 2016-17. An amount of Rs. 140.71 Lakhs have been provided for CSR activities for the Financial Year 2016-17.

49. Following are the details of Foreign Currency earned and expended by the Company during the Financial Year 2016-17

De	talls of Foreign Exchange Earnings & Ex	penditure
Foreign Exchange Earnings invoices raised on 3rd party carriers USO 35,518,289,32	Poreign Exchange Expenditure Procurement of Capital Goods USD 3,579,974,00	Net Foreign Exchange earning USD 31,938,315.42





50. Remuneration to Auditors

The details of the audit fees and expenses of the Auditors:-

(Rupees in Lakhs)

Particulars	2016-17	2015-16
Audit Fees - For the Year	4.00	3.00
Out of Pocket Expenses*		0.30
Total	4.00	3.30

*Accounted on Payment Basis

As per our Report of even date

for Jain & Jain

Chartered Accountants

Firm Registration No # 103869W

Ajay B Jain

Membership No # 110372

Partner

Chief of Finance

Place: Delhi

Date: 13th December 2017

for and on behalf of the Board of Directors

Pradeep Singh Kharola

Chairman

V Hejmadí Director

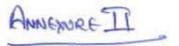
Capt A K Sharma Chief Exec Officer

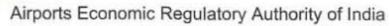
POONAM BHARWANI

Company Secretary

Place: Delhi

Date:13thDecember 2017







Form F14(b)-Ground Handling



2016-2017

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48000.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	104000.00
Code C1	ATR 72	PAX Schedule Domestic	10000.00	0.00	14000.00
Code C	A319	PAX Schedule International	0.00	0.00	115500.00
Code C	A-320	PAX Schedule International	0.00	0.00	115500.00
Code C	A-321	PAX Schedule International	0.00	0.00	115500.00
Code C	B-737	PAX Schedule International	0.00	0.00	115500.00
Code C	ATR-72	PAX Schedule Domestic	10000.00	0.00	14000.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	280500.00
Code D	A-310	PAX Schedule International	0.00	0.00	240000.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	206000.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	180000.00
Code E	A-340	PAX Schedule International	0.00	0.00	180000.00
Code E	B-777	Freight Schedule International	0.00	0.00	247500.00
Code E	B-777	PAX Schedule International	0.00	0.00	214500.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	247500.00

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48960.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	106080.00
Code C1	ATR 72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code C	A319	PAX Schedule International	0.00	0.00	117810.00
Code C	A-320	PAX Schedule International	0.00	0.00	117810.00
Code C	A-321	PAX Schedule International	0.00	0.00	117810.00
Code C	B-737	PAX Schedule International	0.00	0.00	117810.00





Form F14(b)-Ground Handling



2016-2017

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48000.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	104000.00
Code C1	ATR 72	PAX Schedule Domestic	10000.00	0.00	14000.00
Code C	A319	PAX Schedule International	0.00	0.00	115500.00
Code C	A-320	PAX Schedule International	0.00	0.00	115500.00
Code C	A-321	PAX Schedule International	0.00	0.00	115500.00
Code C	B-737	PAX Schedule International	0.00	0.00	115500.00
Code C	ATR-72	PAX Schedule Domestic	10000.00	0.00	14000.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	280500.00
Code D	A-310	PAX Schedule International	0.00	0.00	240000.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	206000.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	180000.00
Code E	- A-340	PAX Schedule International	0.00	0.00	180000.00
Code E	B-777	Freight Schedule International	0.00	0.00	247500.00
Code E	B-777	PAX Schedule International	0.00	0.00	214500.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	247500.00

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48960.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	106080.00
Code C1	ATR 72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code C	A319	PAX Schedule International	0.00	0.00	117810.00
Code C	A-320	PAX Schedule International	0.00	0.00	117810.00
Code C	A-321	PAX Schedule International	0.00	0.00	117810.00
Code C	B-737	PAX Schedule International	0.00	0.00	117810.00





Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code C	ATR-72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	286110.00
Code D	A-310	PAX Schedule International	0.00	0.00	244800.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	183600.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	210120.00
Code E	A-340	PAX Schedule International	0.00	0.00	183600.00
Code E	B-777	PAX Non Schedule International	0.00	0.00	252450.00
Code E	B-777	PAX Schedule International	0.00	0.00	s 218790.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	252450.00

2018-2019

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	49939.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	108202.00
Code C1	ATR 72	PAX Schedule Domestic	10404.00	0.00	14566.00
Code C	A319	PAX Schedule International	0.00	0.00	120166.00
Code C	A-320	PAX Schedule International	0.00	0.00	120166.00
Code C	A-321	PAX Schedule International	0.00	0.00	120166.00
Code C	B-737	PAX Schedule International	0.00	0.00	120166.00
Code C	ATR-72	PAX Schedule Domestic	10404.00	0.00	14566.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	291832.00
Code D	A-310	PAX Schedule International	0.00	0.00	249696.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	214322.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	187272.00
Code E	A-340	PAX Schedule International	0.00	0.00	187272.00
Code E	B-777	Freight Schedule International	0.00	0.00	257499.00
Code E	B-777	PAX Schedule International	0.00	0.00	223166.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	257499.00





Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	50938.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	110366.00
Code C1	ATR 72	PAX Schedule Domestic	10612.00	0.00	14857.00
Code C	A319	PAX Schedule International	0.00	0.00	122570.00
Code C	A-320	PAX Schedule International	0.00	0.00	122570.00
Code C	A-321	PAX Schedule International	0.00	0.00	122570.00
Code C	ATR-72	PAX Schedule International	10612.00	0.00	14857.00
Code C	B-737	PAX Schedule International	0.00	0.00	122570.00
Code C	ATR-72	PAX Schedule Domestic	10612.00	0.00	14857.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	297669.00
Code D	A-310	PAX Schedule International	0.00	0.00	254690.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	218609.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	191017.00
Code E	A-340	PAX Schedule International	0.00	0.00	191017.00
Code E	B-777	Freight Schedule International	0.00	0.00	262649.00
Code E	B-777	PAX Schedule International	0.00	0.00	227629.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	262649.00

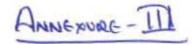
Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	51957.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	112573.00
Code C1	ATR 72	PAX Schedule Domestic	10824.00	0.00	15154.00
Code C	A319	PAX Schedule International	0.00	0.00	125021.00
Code C	A-320	PAX Schedule International	0.00	0.00	125021.00
Code C	A-321	PAX Schedule International	0.00	0.00	125021.00
Code C	B-737	PAX Schedule International	0.00	0.00	125021.00
Code C	ATR-72	PAX Schedule Domestic	10824.00	0.00	15154.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	303622.00
Code D	A-310	PAX Schedule International	0.00	0.00	259784.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	222981.00





Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code E	A-330-200	PAX Schedule International	0.00	0.00	194838.00
Code E	A-340	PAX Schedule International	0.00	0.00	194838.00
Code E	B-777	Freight Schedule International	0.00	0.00	267902.00
Code E	B-777	PAX Schedule International	0.00	0.00	232182.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	267902,00

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AIR INDIA AIR TRANSPORT SERVICES LTD

Compliance Statement for Tariff Year 2015-16

15,00	Republic Control of the Control of t	Rs.	BEAUTIFUL	AND STATE OF		PARTIE DE	Airports	Marie Eleven		STATE AND STATE	ON SHEET
5.No/	Particular	2015-16	Mumbai	Ahmedabad	Chennai	Calkut	Cochin	Kolkata	Guwahati	Others	Total
А	Revenue from Regulated Services recovered during the tariff year:	y- \$				3/1-29	M.C				
1	Revenue from Ground Handling	5,94,30,17,535	3,26,65,21,771	11,12,07,559	82,76,96,558	10,16,28,869	30,81,55,910	68,16,35,5044	3,38,24,700.00	61,23,46,643	5,94,30,17,535
	Other Income	42,59,92,936	4,70,98,360	24,99,651	1,68,28,251	7,66,233	57,07,942	90,44,522 (33,40,47,977	42,59,92,936
	Total Revenue	6,36,90,10,471	3,31,36,20,132	11,37,07,210	85,45,24,808	10,23,95,102	31,38,63,852	69,06,80,047	3,38,24,700.00	94,63,94,620	6,36,90,10,471
В	Operating Expanditure:	SE 4452 P									
3	Payroll Related Expenditure and Provision	4,05,55,38,314	1,94,58,12,097	72,28,355	62,59,21,293	2,29,51,265	2,67,83,806	30,58,83,682	2,55,07,136	1,09,54,53,681	4,05,55,38,314
	Admin & General Expenses	81,98,16,702	37,06,03,482	2,96,76,191	5,40,51,882	7,05,36,624	11,33,26,918	16,998	26,64,394	17,89,40,214	81,98,16,702
11	Repair & Maintainance Expenditure	6,98,53,321	5,74,37,030	19,18,751	14,97,147	12,95,381	2,48,406			74,56,605	6,98,53,371
iv	Utilities & Outsourching Expenses									-	THE REAL PROPERTY.
. 4	Electricity & Water Charges	5,67,84,731	18,14,352	1,01,410				1,55,05,648		3,93,63,321	5,67,84,731
٧	Consumption of Stores and Spares	16,38,08,582	16,36,87,577				1,21,005			1	16,38,08,582
-Vi	Other Outflows									-	
	Total Operating Expenditure	5,16,58,01,649	2,53,93,54,537	3,89,24,707	68,14,70,322	9,47,83,270	14,04,77,135	32,14,06,128	2,81,71,530	1,32,12,13,821	5,16,58,01,649
c	Regulatory Operating Profit (A-8)	1,20,32,08,822	77,42,65,594	7,47,82,503	17,30,54,486	76,11,832	17,33,86,718	36,52,73,719	56,53,170	-37,48,19,201	1,20,32,08,821
D	Depreciation:	17,93,36,158	4,02,85,595	28,75,664	2,12,70,410	62,33,694	53,55,826	1,59,41,916	78,139	8,72,94,914	17,93,36,158
E	Profit After Depreciation	1,02,38,72,663	73,39,79,999	7,19,06,839	15,17,84,076	13,78,138	16,80,30,891	35,33,31,803	55,75,031	-46,21,14,115	1,02,38,72,663

Note: the revenue & expenditure in the southern region has been appropriated depending on the actual entries at the three stations i.e. Chennal, Calicut and Cochin.

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AIR INDIA AIR TRANSPORT SERVICES LTD

Compliance Statement for Tariff Year 2016-17

E Maria	Particular	Rs.	and the same of th	and the same		Airp	orts				
S.No.	Fairbule	Particular 2016-17	Ahmedabad	Calicut	Chennai	Cochin	Guwahati	Kolkata	Mumbai	Others	Total
A	Revenue from Regulated Services recovered during the taniff year:										
- 1	Revenue from Ground Handling	5,96,79,02,552	11,92,12,964	10,96,07,068	84,22,42,721	30,44,27,570	3.65.81.568	70,79,02,144.29	3.11.63 36.834.15	71,91,95,682	5,96,79,02,552
- 1	Other Income	27,73,86,147	*	-	3,48,224	+	4	9,305	10,85,67,349	16,84,61,269	27,73,86,147
	Total Revenue	6,24,52,88,699	11,92,12,964	10,96,07,068	84,25,90,945	30,44,27,570	3,69,81,568	70,79,11,449.29	3,23,69,04,182.75	88,76,52,951	6,24,52,88,699
0	Expenditure:										
	Operating Expenditure	5,33,23,15,437	5,29,21,526	9,05,85,884	75,45,60,701	11,44,14,728	2,68,05,906	31,09,15,350	1,71,57,71,084	1,25,63,40,258	5,33,23,15,437
	Depreciation	19,20,31,126	29,51,176	63,21,453	2,21,24,079	56,23,134	2,78,172	1,64,46,396	4,48,80,219	9,34,06,497	19,70,81,126
	Total Expenditure	5,52,43,46,564	5,58,72,702	9,69,07,337	77,66,84,780	12,00,97,862	2,70,84,078	32,73,61,746	2,76,06,51,303	1,35,97,46,755	5,52,43,46,564
c	Regulatory Operating Profit	72,09,42,135	6,33,40,262	1,26,99,731	6,59,06,164	18,43,89,709	98,97,490	38,05,49,703	47,62,52,880	47,20,93,804	72,09,42,135
	As per Operator (profit-nonregulated income)										
D	CAPEX	The state of the s			a Section of the			A STATE OF THE STA	- and a second		
1111	Opening RAB	1,37,78,43,295	2,09,16,617	4,30,38,235	14,83,80,872	2,87,86,475	6,56,428	11,65,04,085	42,98,97,081	58,96,43,502	1,37,78,43,295
	Capital Expenditure	57,56,95,201	38,13,771	32,42,473	3,49,35,035	.0	84,81,116	3,72,39,471	15,73,41,758	33,16,41,579	57,66,95,201
	Disposals/Transfer	2	- t-	100				-		to the second	
	Depreciation	19,20,31,176	29,51,176	63,21,453	2,21,24,079	53,30,178	2,78,172	1,64,46,396	4,48,80,219	9,36,99,453	19,20,31,126
	Closing RAB	1,76,25,07,370	2,17,99,211	3,99,59,253	16,11,91,828	2,34,56,297	88,59,372	13,72,97,160	54,23,58,620	82,75,85,629	1,76,25,07,370
E	Average RAS	1,57,01,75,333	2,13,67,914	4,14,98,744	15,47,86,350	2,63,21,386	47,57,900	12.69,00,622	48,61,27,851	70,88,14,565	1,57,01,75,331
	Return on Average RAB	45.91%	296.43%	30.60%	42.58%	705.90%	208.02%	299.88%	97.97%	-66.62%	45.91%



COMPARATIVE STATEMENT OF ACS FOR THE FY 2015-16 & FY2016-17 (Refer AI.9 of the Guidelines and Form No. 16)

ALATS	L,CALICUT AIRPORT		Rs. In Lakhs.	Rs. In Lakhs.
			Tariff years	Tariff years
	<u>Particulars</u>		2015-2016	2016-2017
Sl No.	Performance Report for the years			
			MYTO	MYTO
1	Revenue:			
1.1	Regulated Services-Ground Handling	1	1016.28	1096.07
1.2	-Cargo Handling	1	0	0
1.3	Other than Regulated Services	2	7.67	0
	A Total Revenue		1023.95	1096.07
2	Expenditure:			
2.1	Operating Expenditure	3	947.83	905.85
2.2	Depreciation	4	62.33	63.21
	A Total Expenditure	5	1010.16	969.06
3	Regulatory Operating Profit	1+2-5	13.79	127.01
	As per operator (profit- nonregulated income)			
4	CAPEX			
4.1	Opening RAB		492.71	430.38
4.2	Captial Expenditure		О	32.42
4.3	Disposals /Transfers		0	0
4.4	Deprication		62.33	63.21
4.5	closing RAB		430.38	399-59
4.6	Average RAB{(4.1+4.5)/2}		461.55	414.99
4.7	Profit Margin		1%	12%
5	Return on Average RAB (3/4.6)		2.99%	30.61%

Form F14(b)-Ground Handling

FROM THE DATE OF ISSUE OF THIS ORDER TO 31.03.2019.

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft.	PAX Non Schedule Domestic	0.00	0.00	48000.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	104000.00
Cade C1	ATR 72	PAX Schedule Domestic	10000,00	0.00	14000.00
Code C	A319	PAX Schedule International	0.00	0.00	115500.00
Code C	A-320	PAX Schedule International	0.00	0.00	115500.00
Code C	A-321	PAX Schedule International	0.00	0.00	115500.00
Dode C	3-737	PAX Schedule International	0.00	0.00	115500.00
Code C	ATR-72	PAX Schedule Domestic	10000,00	0.00	14000.00
Code D	A-300-600	Freight Schedule International	0.00	0.00	280500.00
Code D	A-310	PAX Schedule International	0.00	0.00	240000,00
Code D	A-310-F	Freight Schedule International	0.00	0.00	206000.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	180000.00
Code E	- A-340	PAX Schedule International	0.00	0.00	180000.00
Code E	B-777	Freight Schedule International	0.00	0.00	247500.00
Code E	B-777	PAX Schedule International	0.00	0.00	214506.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	247500.00