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भारतीय विमानपत्तन आर्थिक विनियामक प्राधिकरण
राजदरजंग एयरपोर्ट, नई दिल्ली-110083

ANNEXURE - I

प्राप्त
डायरी नं. 7013

तारीख 28/04/17

AIATSL

BALANCE SHEET AS AT MARCH 31, 2015

(Amount in Rupees)

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			-
		904,750,014	(2,072,456)
2 Share Application Money Pending Allotment		1,383,742,000	-
3 Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long Term Liabilities	5	2,870,000	650,000
(d) Long Term Provisions	6	1,447,232,503	18,197,142
		1,450,102,503	18,847,142
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(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
II ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	1,552,518,219	85,281
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
		1,552,518,219	85,281
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)	4	113,795,908	7,030,989
(d) Long-Term Loans & Advances	10	164,543,691	71,758,283
(e) Other Non-Current Assets		-	-
		1,830,857,818	78,874,553
2 Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(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
		2,878,053,045	112,839,181
Total		4,708,910,863	191,713,734

Statement of Significant Accounting policies and Other Explanatory Notes 1

As Per Our Report Of Even Date Attached

For and on behalf of
Jain & Jain
Chartered Accountants
FRN : 103869WFor and on behalf of the Board
Sd/-
Shri Ashwani Lohani
ChairmanSd/-
Ms. Gargi Kaul
DirectorSd/-
Ajay Jain
Partner
M.No. 110372Sd/-
Shri A Jayachandran
Chief of FinanceSd/-
Capt. A.K.Sharma
Chief Executive OfficerSd/-
Smt. Poonam Bharwani
Company SecretaryPlace: Delhi
Date : 21 January 2016Place: Delhi
Date : 21 January 2016

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AIATSL

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2015
(Amount in Rupees)

Particulars	Note Ref	2014-15	2013-14
I Revenue from Operations (Gross):			
- Revenue from Handling Services	14	6,449,330,355	1,013,990,137
II Other Income:	15	20,791,631	4,159,914
III Total Revenue (I + II)		6,470,121,986	1,018,150,051
IV Expenses:			
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
V Profit Before exceptional and extraordinary items and Tax (III-IV)		1,057,426,551	25,443,535
VI Exceptional Items		19,869,000	
- Prior Period Adjustments(Net)			
VII Profit Before extraordinary items and Tax (V-VI)		1,037,557,551	25,443,535
VIII Extraordinary Items		-	-
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)
XI Profit For the period from Continuing Operations (IX-X)		906,822,470	21,974,457
XV Profit For the period (XIV+XI)		906,822,470	21,974,457
XVI Earnings 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

Sd/-
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, 2016

(All figures in Indian Rupees unless otherwise stated)

Particulars	Note Ref	(Rs.)	(Rs.)
		As at 31-Mar-16	As at 31-Mar-15
I EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	1,38,42,42,000	5,00,000
(b) Reserves and Surplus	3	1,91,83,28,879	90,42,50,014
(c) Money Received Against Share Warrants			-
		<u>3,30,25,70,879</u>	<u>90,47,50,014</u>
2 Share Application Money Pending Allotment			1,38,37,42,000
3 Non-Current Liabilities			
(a) Long-Term Borrowings			-
(b) Deferred Tax Liabilities (Net)	4		-
(c) Other Long Term Liabilities	5	30,70,000	28,70,000
(d) Long Term Provisions	6	1,61,70,52,629	1,44,72,32,503
		<u>1,62,01,22,629</u>	<u>1,45,01,02,503</u>
4 Current Liabilities			
(a) Short-Term Borrowings			-
(b) Trade Payables	7	8,67,99,634	5,72,72,986
(c) Other Current Liabilities	8	80,07,72,985	59,08,71,984
(d) Short-Term Provisions	6	32,97,01,706	32,21,71,375
		<u>1,21,72,74,325</u>	<u>97,03,16,346</u>
Total		<u>6,13,99,67,833</u>	<u>4,70,89,10,863</u>
II ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	1,37,78,43,295	1,55,25,18,219
(ii) Intangible Assets			-
(iii) Capital Work-in-Progress			-
(iv) Intangible Assets Under Development			-
		<u>1,37,78,43,295</u>	<u>1,55,25,18,219</u>
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)	4	11,51,24,668	11,37,95,908
(d) Long-Term Loans & Advances	10	70,99,82,816	16,45,43,691
(e) Other Non-Current Assets			-
		<u>82,51,07,484</u>	<u>27,83,39,599</u>
		<u>2,20,29,50,779</u>	<u>1,83,08,57,818</u>
2 Current Assets			
(a) Current Investments			-
(b) Inventories			-
(c) Trade Receivables	11	3,22,30,17,283	2,41,91,64,592
(d) Cash and Bank Balances	12	55,10,61,084	45,08,30,034
(e) Short-Term Loans and Advances	10		-
(f) Other Current Assets	13	16,29,38,687	80,58,419
		<u>3,93,70,17,055</u>	<u>2,87,80,53,045</u>
Total		<u>6,13,99,67,833</u>	<u>4,70,89,10,863</u>
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

For and on behalf of the Board of Directors

Ajay Jain,
Partner
M.No. 110372

Shri Ashwani Lohani
Chairman

Vinod Hejmadi
Director

Sanjiv Dua
Chief of Finance

Capt. A. K. Sharma
Chief Executive Officer

Smt. Poonam Bharwani
Company Secretary

Place: Mumbai

Place: Delhi

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Air India Air Transport Services Ltd.
Statement of Profit and Loss for the year ended March 31, 2016

(All figures in Indian Rupees unless otherwise stated)

Particulars	Note Ref	Rs.	
		2015-16	2014-15
I Revenue from Operations (Gross):			
- Revenue from Handling Services	14	6,449,330,355	6,449,330,355
II Other Income:	15	20,791,631	20,791,631
III Total Revenue (I + II)		6,470,121,986	6,470,121,986
IV Expenses:			
Employee Benefit Expenses	16	4,413,288,461	4,413,288,461
Finance Cost	17	-	-
Depreciation and Amortisation	18	156,098,523	156,098,523
Other Expenses	19	843,308,452	843,308,452
Total Expenses		5,412,695,436	5,412,695,436
V Profit Before exceptional and extraordinary Items and Tax (III-IV)		1,057,426,551	1,057,426,551
VI Exceptional Items		19,668,000	19,668,000
Prior Period Adjustments(Net)		-	-
VII Profit Before extraordinary Items and Tax (V-VI)		1,037,557,551	1,037,557,551
VIII Extraordinary Items		-	-
IX Profit Before Tax (VII-VIII)		1,037,557,551	1,037,557,551
X Tax Expense			
1. Current Tax		237,500,000	237,500,000
2. Short/ (Excess) Provision of Tax		-	-
3. Deferred Tax Liability / (asset)		(1,328,760)	(1,328,760)
XI Profit For the period from Continuing Operations (IX-X)		906,822,470	906,822,470
XV Profit For the period (XIV+XI)		906,822,470	906,822,470
XVI Earnings per Equity Share:			
Basic		18.136.45	18.136.45
Diluted		6.56	6.56

As Per Our Report Of Even Date Attached

For and on behalf of the Board of Directors

For Jain & Jain

Chartered Accountants

Firm Registration No. 103866W

Ajay Jain

Partner

M.No. 110372



[Signature]
Shri Ashwani Kohani
Chairman

[Signature]
Vinod Hejmatdi
Director

[Signature]
Sanjiv Dua
Chief of Finance
[Signature]
Smt. Poonam Bharwani
Company Secretary

[Signature]
Capt. A.K. Sharma
Chief Executive Officer

Place: Mumbai

Date: 9 February 2017

Place: Mumbai

Date: 9 February 2017



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Air India Air Transport Services Ltd.
Balance Sheet as at March 31, 2017

(All figures in Indian Rupees unless otherwise stated)

Particulars	Note Ref	(Rs.)	(Rs.)
		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			
		<u>36368,86,427</u>	<u>33025,70,879</u>
2 Share Application Money Pending Allotment			
3 Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long Term Liabilities	5	30,70,000	30,70,000
(d) Long Term Provisions	6	17493,31,663	16170,52,629
		<u>17524,01,663</u>	<u>16201,22,629</u>
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(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
		<u>15269,34,546</u>	<u>12172,74,325</u>
Total		<u><u>69162,22,636</u></u>	<u><u>61399,67,833</u></u>
II ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	17625,07,370	13778,43,295
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
		<u>17625,07,370</u>	<u>13778,43,295</u>
(b) Non-Current Investments		-	-
(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		-	-
		<u>10858,31,534</u>	<u>8251,07,484</u>
		<u>28483,38,904</u>	<u>22029,50,779</u>
2 - Current Assets			
(a) Current Investments		-	-
(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	1620,38,687
		<u>40678,83,732</u>	<u>39370,17,055</u>
Total		<u><u>69162,22,636</u></u>	<u><u>61399,67,833</u></u>

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




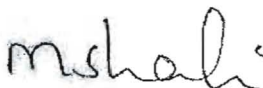
Ajay B Jain
Partner
M.No. 110372



For and on behalf of the Board of Directors


Pradeep Singh Kharola
Chairman


Vinod Hejmat
Director


Chief of Finance
Smt. Poonam Bharwani
Company Secretary


Capt. A.K. Sharma
Chief Executive Officer



Place: Delhi
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

(All figures in Indian Rupees unless otherwise stated)

Particulars	Note Ref	Rs.	
		2016-17	2015-16
I Revenue from Operations (Gross):			
- Revenue from Handling Services	14	59679,02,552	59430,17,535
II Other Income.	15	2773,86,147	4259,92,936
III Total Revenue (I + II)		62452,88,699	63690,10,471
IV Expenses:			
Employee Benefit Expenses	16	42035,03,468	40555,38,314
Finance Cost	17	-	-
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
V Profit Before exceptional and extraordinary items and Tax (III-IV)		7209,42,135	10238,72,663
VI Exceptional Items		-	13,83,742
Prior Period Adjustments(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		-	-
IX Profit Before Tax (VII-VIII)		6166,50,805	10477,50,106
X Tax Expense			
1 Current Tax		1925,00,000	350,00,000
2 Short/ (Excess) Provision of Tax		-	-
3. Deferred Tax Liability / (asset)		898,35,257	(13,28,760)
XI 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

For and on behalf of the Board of Directors

Ajay B Jain

Ajay B Jain
Partner
M.No. 110372



Pradeep Singh Kharola
Pradeep Singh Kharola
Chairman

Vinod Hajmadi
Vinod Hajmadi
Director

mshah
Chief of Finance
P. Shanwan
Smt. Poonam Bharwani
Company Secretary

Capt. A.K. Sharma
Capt. A.K. Sharma
Chief Executive Officer

Place Delhi
Date 13th December 2017

Place Delhi
Date. 13th December 2017

Air India Air Transport Services Limited
Statement showing Opening & Closing Book Value of Fixed Assets for the F.Y. 2015-16

Station	Mumbai	Ahmedabad	Chennai	Calicut	Cochin	Kolkata	Guwahati	Others	Grand Total
Opening Book Value as on 1st April 2015	46,94,46,186	2,38,12,281	16,58,69,054	4,92,71,930	3,41,42,301	13,24,46,001	7,34,567	67,67,95,900	1,55,25,18,219
Add: Acquisition during the year	7,69,706	-	37,82,228	-	-	-	-	1,09,300	46,61,234
Less: Disposal/Transfer during the year	-	-	-	-	-	-	-	-	-
Less: Depreciation for the year 2015-16	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
Closing Book Value as on 31st March 2016	42,99,30,297	2,09,36,617	14,83,80,872	4,30,38,235	2,87,86,475	11,65,04,085	6,56,428	58,96,10,286	1,37,78,43,295

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Air India Air Transport Services Limited
Statement showing Opening & Closing Book Value of Fixed Assets for the F.Y. 2016-17

Station	Ahmedabad	Calicut	Chennai	Cochin	Guwahati	Kolkata	Mumbai	Others	Grand Total
Opening Book Value as on 1st April 2016	2,09,36,617	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
Add: Acquisition during the year	38,13,771	32,42,471	3,49,35,035	-	84,81,116	3,72,39,471	15,73,41,758	33,16,41,579	57,66,95,201
Less: Disposal/Transfer during the year	-	-	-	-	-	-	-	-	-
Less: Depreciation for the year 2016-17	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 Book Value as on 31st March 2017	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	82,75,85,628	1,76,25,07,370

Form F14(b)-Ground Handling

2016-2017

Code	Aircraft Type	Type Of Carrier	Ramp Handling	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	43000.00	0.00	92136.00
Code C	A-320 ✓	PAX Schedule International	43000.00	0.00	92136.00
Code C	A-321 ✓	PAX Schedule International	43000.00	0.00	92136.00
Code C	B-737 ✓	PAX Schedule International	43000.00	0.00	92136.00
Code D	A-300-600 ✓	PAX Schedule International	0.00	0.00	140000.00
Code D	A-310 ✓	PAX Schedule International	0.00	0.00	150000.00
Code D	B 767 ✓	PAX Schedule International	0.00	0.00	150000.00
Code D	A-310-F ✓	PAX Schedule International	0.00	0.00	255000.00
Code D	B 757 ✓	PAX Schedule International	0.00	0.00	140000.00
Code F	A 380 ✓	PAX Schedule International	0.00	0.00	260000.00
Code E	A 330-309 ✓	PAX Schedule International	0.00	0.00	180000.00
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-747 ✓	PAX Schedule International	0.00	0.00	200000.00
Code E	B-777 ✓	PAX Schedule International	0.00	0.00	180000.00
Code E	B 747-200 ✓	PAX Schedule International	0.00	0.00	200000.00
Code E	B-787-800 ✓	PAX Schedule International	0.00	0.00	170000.00
Code E	B 787-900 ✓	PAX Schedule International	0.00	0.00	170000.00
Code E	B777-200F ✓	Freight Schedule International	0.00	0.00	180000.00

2017-2018

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	106080.00

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48960.00
Code C1	ATR 72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code C	ATR-72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code C	A319	PAX Schedule International	43860.00	0.00	93979.00
Code C	A-320	PAX Schedule International	43860.00	0.00	93979.00
Code C	A-321	PAX Schedule International	43860.00	0.00	93979.00
Code C	B-737	PAX Schedule Domestic	43860.00	0.00	93979.00
Code D	A-300-600	PAX Schedule International	0.00	0.00	142800.00
Code D	A-310	PAX Schedule International	0.00	0.00	153000.00
Code D	B 767	PAX Schedule International	0.00	0.00	153000.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	260100.00
Code D	B 757	PAX Schedule International	0.00	0.00	142800.00
Code F	A 380	PAX Schedule International	0.00	0.00	265200.00
Code C1	ATR-72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	183600.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	183600.00
Code E	A-340	PAX Schedule International	0.00	0.00	183600.00
Code E	B-747	PAX Schedule International	0.00	0.00	204000.00
Code E	B-777	PAX Schedule International	0.00	0.00	183600.00
Code E	B 747-200	PAX Schedule International	0.00	0.00	204000.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	173400.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	173400.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	183600.00

2018-2019

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	108202.00
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	49940.00
Code C	A319	PAX Schedule International	44737.00	0.00	95859.00
Code C	A-320	PAX Schedule International	44737.00	0.00	95859.00
Code C	A-321	PAX Schedule International	44737.00	0.00	95859.00
Code C	B-737	PAX Schedule International	44737.00	0.00	95859.00

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code C	ATR-72	PAX Schedule Domestic	10404.00	0.00	14566.00
Code C1	ATR 72	PAX Schedule Domestic	10404.00	0.00	14566.00
Code D	A-300-600	PAX Schedule International	0.00	0.00	145656.00
Code D	A-310	PAX Schedule International	0.00	0.00	156060.00
Code D	B 767	PAX Schedule International	0.00	0.00	156060.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	265302.00
Code D	B 757	PAX Schedule International	0.00	0.00	145656.00
Code F	A 380	PAX Schedule International	0.00	0.00	270504.00
Code E	A-330-309	PAX Schedule International	0.00	0.00	187272.00
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-747	PAX Non Schedule International	0.00	0.00	208080.00
Code E	B-777	PAX Schedule International	0.00	0.00	187272.00
Code E	B 747-200	PAX Schedule International	0.00	0.00	208080.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	176868.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	176868.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	187272.00

2019-2020

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	110366.00
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	50939.00
Code C	A319	PAX Schedule International	45632.00	0.00	97776.00
Code C	A-320	PAX Schedule International	45632.00	0.00	97776.00
Code C	A-321	PAX Schedule International	45632.00	0.00	97776.00
Code C	B-737	PAX Schedule International	45632.00	0.00	97776.00
Code C	ATR-72	PAX Schedule Domestic	10612.00	0.00	14857.00
Code C1	ATR 72	PAX Schedule Domestic	10612.00	0.00	14857.00
Code D	A-300-600	PAX Schedule International	0.00	0.00	148569.00
Code D	A-310	PAX Schedule International	0.00	0.00	159181.00
Code D	B-767	PAX Schedule International	0.00	0.00	159181.00

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code D	A-310-F	Freight Schedule International	0.00	0.00	270608.00
Code D	B 757	PAX Schedule International	0.00	0.00	148569.00
Code F	A 380	PAX Schedule International	0.00	0.00	275914.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	191017.00
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-747	PAX Non Schedule International	0.00	0.00	212242.00
Code E	B-777	PAX Schedule International	0.00	0.00	191017.00
Code E	B 747-200	PAX Schedule International	0.00	0.00	212242.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	180405.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	180405.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	191017.00

2020-2021

Code	Aircraft Type	Type Of Carrier	Ramp Handing	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	112573.00
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	51958.00
Code C	A319	PAX Schedule International	46545.00	0.00	99732.00
Code C	A-320	PAX Schedule International	46545.00	0.00	99732.00
Code C	A-321	PAX Schedule International	46545.00	0.00	99732.00
Code C	B-737	PAX Schedule International	46545.00	0.00	99732.00
Code C	ATR-72	PAX Schedule Domestic	10824.00	0.00	15154.00
Code C1	ATR 72	PAX Schedule Domestic	10824.00	0.00	15154.00
Code D	A-300-600	PAX Schedule International	0.00	0.00	151540.00
Code D	A-310	PAX Schedule International	0.00	0.00	162365.00
Code D	B-767	PAX Schedule International	0.00	0.00	162365.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	276020.00
Code D	B 757	PAX Schedule International	0.00	0.00	151540.00
Code F	A 380	PAX Schedule International	0.00	0.00	281432.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	194837.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	194837.00

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code E	A-340	PAX Schedule International	0.00	0.00	194837.00
Code E	B-747	PAX Non Schedule International	0.00	0.00	216487.00
Code E	B-777	PAX Schedule International	0.00	0.00	194837.00
Code E	B 747-200	PAX Schedule International	0.00	0.00	216487.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	184013.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	184013.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	194837.00

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Annexure - III

AIR INDIA AIR TRANSPORT SERVICES LTD
Compliance Statement for Tariff Year 2015-16

S.No.	Particular	Amount									
		2015-16	Mumbai	Ahmedabad	Chennai	Calicut	Cochin	Kolkata	Guwahati	Others	Total
A	Revenue from Regulated Services recovered during the tariff year										
i	Revenue from Ground Handling	5,94,30,17,535	3,26,65,21,771	11,12,07,559	82,76,96,558	10,16,28,769	1,11,55,910	68,16,35,524	3,38,24,700.00	61,23,46,643	15,94,90,17,535
ii	Other Income	42,59,92,936	4,70,98,360	24,99,651	2,68,28,251	7,66,233	57,07,942	90,44,522		33,40,47,977	42,59,92,936
	Total Revenue	6,36,90,10,471	3,71,36,20,821	13,37,07,210	85,45,24,808	10,23,95,102	1,68,63,852	1,59,06,81,047	3,38,24,700.00	94,63,94,620	16,36,90,10,471
B	Operating Expenditure										
i	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	2,57,80,806	30,58,83,682	2,55,07,136	1,09,54,53,681	10,55,38,314
ii	Admin & General Expenses	81,98,16,702	37,06,03,482	2,96,76,191	5,40,51,882	7,05,36,624	10,23,26,916	16,998	26,64,394	17,89,40,214	81,98,16,702
iii	Repair & Maintenance Expenditure	6,98,53,321	5,74,37,030	19,18,751	14,97,147	12,95,381	7,48,406			74,56,606	6,98,53,321
iv	Utilities & Outsourcing Expenses										
v	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
vi	Consumption of Stores and Spares	16,38,08,582	16,36,87,577								16,38,08,582
vii	Other Outflows										
	Total Operating Expenditure	5,16,58,03,649	3,13,93,54,637	94,46,91,707	68,14,70,322	9,47,83,700	10,44,77,135	32,14,06,330	2,81,71,530	12,12,13,821	5,16,58,03,649
C	Regulatory Operating Profit (A-B)	1,20,32,06,822	7,42,65,534	3,90,15,503	17,30,54,486	7,76,18,302	7,11,66,717	16,92,74,719	56,53,170	72,48,19,201	1,20,32,06,822
D	Depreciation	1,93,36,158	4,02,85,595	2,87,5,664	2,12,70,410	52,33,594	1,66,55,326	1,59,41,916	78,119	8,72,94,614	1,93,36,158
E	Profit After Depreciation	1,02,38,72,663	3,39,79,939	1,02,39,838	15,17,84,076	12,42,54,708	5,45,11,391	15,33,32,803	48,41,051	63,75,24,587	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. Chennai, Calicut and Cochin.

AIR INDIA AIR TRANSPORT SERVICES LTD
Compliance Statement for Tariff Year 2016-17

S.No.	Particular	Airports									
		Rs. 2016-17	Ahmedabad	Calicut	Chennai	Cochin	Guwahati	Kolkata	Mumbai	Others	Total
A	Revenue from Regulated Services recovered during the tariff year:										
i	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	3,69,81,568	70,79,02,144.29	3,12,83,36,834.15	71,91,91,682	5,96,79,02,552
ii	Other Income	27,73,86,147			3,48,224			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
B	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	2,71,57,71,084	1,26,63,40,258	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	19,20,31,126
	Total Expenditure	5,52,43,46,564	5,58,72,702	9,69,07,337	77,66,84,780	12,00,37,862	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	47,20,93,604	72,09,42,135
	As per Operator (profit-nonregulated income)										
D	CAPEX										
	Opening RAB	1,37,78,43,295	2,09,36,617	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	57,66,95,201	38,13,771	32,42,471	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										
	Depreciation	19,20,31,126	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	88,99,372	13,72,97,160	54,23,58,620	82,75,85,628	1,76,25,07,370
E	Average RAB	1,57,01,75,333	2,13,67,914	4,14,98,744	15,47,86,350	2,61,21,386	47,57,900	12,69,00,622	48,61,27,851	70,86,14,565	1,57,01,75,333
	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 TARIFF YEAR 1 TO 4

(TOTAL REVENUE-TOTAL COST)

(Refer AI.9 of the Guidelines and Form No. 16)

Mumbai

Rs. In Lakhs.

Sl No.	Particulars Performance Report for the years	Tariff years	Tariff years
		2015-2016	2016-2017
		MYTO	MYTO
1	Revenue:		
1.1	Regulated Services-Ground Handling	32665.21	31283.36
1.2	-Cargo Handling	0	0
1.3	Other than Regulated Services	470.98	1085.67
	A Total Revenue	33136.19	32369.03
2	Expenditure:		
2.1	Operating Expenditure	25393.54	27157.71
2.2	Depreciation	402.85	448.8
	A Total Expenditure	25796.39	27606.51
3	Regulatory Operating Profit	7339.80	4762.52
4	CAPEX		
4.1	Opening RAB	4694.46	4298.97
4.2	Capital Expenditure	7.69	1573.41
4.3	Disposals /Transfers	0	0
4.4	Depreciation	402.85	448.8
4.5	closing RAB	4299.3	5423.58
4.6	Average RAB{(4.1+4.5)/2}	4496.88	4861.28
	Profit Margin	22%	15%
5	Return on Average RAB (3/4.6)	163.22%	97.97%

ANNEXURE-V

**Proposed Rates from the Date of Issue of Tariff
Order to 31.03.2019.**

Price List (in INR)-Scheduled / Non- scheduled Aircrafts
(International & Domestic)

(Amt. in Rs.)

Type of Aircraft	Comprehensive Handling in INR	
	Freighter	Scheduled International
ATR 72		14000
A319/A320/A321/B737		92,136
A300		1,40,000
B767		1,50,000
A310		1,50,000
B757		1,40,000
A330		1,80,000
B777	1,80,000	1,80,000
A340		1,80,000
B747		2,00,000
B787		170000
B380		2,60,000

Note:

1.) All charges mentioned above are maximum and excluding the applicable statutory taxes.