

**GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED**

Form F3 Historical and projected Profit & Loss Account		(Rs in Lakhs)			
S.N.	Particulars	2023-24	2024-25	2025-26	2026-27
<b>1</b>	<b>Revenue</b>				
	Revenues from Regulated services	2,293.68	2,460.00	2,630.00	2,814.00
	Revenues from other than Regulated Services	-	-	-	-
	<b>Total</b>	<b>2,293.68</b>	<b>2,460.00</b>	<b>2,630.00</b>	<b>2,814.00</b>
<b>2</b>	<b>Operation &amp; maintenance expenditure</b>				
	Payroll Costs	870.61	933.74	998.27	1,068.11
	Repair and Maintenance Costs	114.68	123.62	132.85	142.00
	Royalty	774.12	824.10	881.05	943.00
	Other Outflows	1.00	1.00	1.00	1.15
	Utilities & Outsourcing (Elct. & Water etc.)	9.77	10.51	11.26	11.97
	Admn. & Other Expenses	146.35	157.10	169.99	181.37
	<b>Total</b>	<b>1,916.54</b>	<b>2,050.07</b>	<b>2,194.42</b>	<b>2,347.60</b>
<b>3</b>	<b>Earnings before depreciation, interest and taxation(EBDIT)</b>	<b>377.14</b>	<b>409.93</b>	<b>435.58</b>	<b>466.40</b>
	Depreciation and Amortisation	-	-	-	-
	Depreciation and Amortisation 1st control Fin. Allow. Dep	147.11	286.90	296.83	284.38
	<b>Total</b>	<b>147.11</b>	<b>286.90</b>	<b>296.83</b>	<b>284.38</b>
<b>4</b>	<b>Earnings before interest and taxation (EBIT)</b>	<b>230.03</b>	<b>123.03</b>	<b>138.75</b>	<b>182.03</b>
	Total interest and finance charges	247.93	344.28	372.98	478.68
	Total interest on Working Capital	-	-	-	-
	<b>Total</b>	<b>247.93</b>	<b>344.28</b>	<b>372.98</b>	<b>478.68</b>
<b>5</b>	<b>Profit/loss before tax</b>	<b>(17.90)</b>	<b>(221.25)</b>	<b>(234.23)</b>	<b>(296.66)</b>
	Tax @ 25.17%	-	-	-	-
<b>6</b>	<b>Profit/loss after taxation</b>	<b>(17.90)</b>	<b>(221.25)</b>	<b>(234.23)</b>	<b>(296.66)</b>
<b>7</b>	<b>Balance Carried to Balance Sheet</b>	<b>(17.90)</b>	<b>(221.25)</b>	<b>(234.23)</b>	<b>(296.66)</b>

**GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED**  
**Form F9: Format for Forecast and Actual] Roll-forward RAB (ref: Section AI.5 of Appendix I)**

Forecast for the Control Period

		Last available audited year^	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	Tariff Year 6
A	Opening RAB	-	-	-	-	-	1,323.99	2,582.09	2,671.51
	Ground Handling Equipment	-	-	-	-	-	1,116.99	2,094.29	2,217.05
	Vehicles	-	-	-	-	-	162.00	433.80	399.42
	Furniture and Fitting	-	-	-	-	-	18.00	20.70	20.57
	Office Equipments	-	-	-	-	-	27.00	33.30	34.47
	....	-	-	-	-				
B	Additions- WIP Capitalisation	-	-	-	-	1,471.10	1,545.00	386.25	172.25
	Ground Handling Equipment	-	-	-	-	1,241.10	1,210.00	369.10	142.25
	Vehicles	-	-	-	-	180.00	320.00	10.00	20.00
	Furniture and Fitting	-	-	-	-	20.00	5.00	2.15	5.00
	Office Equipments	-	-	-	-	30.00	10.00	5.00	5.00
	....	-	-	-	-				
C	Disposals/Transfers	-	-	-	-	-	-	-	-
	Ground Handling Equipment	-	-	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-	-
	Furniture and Fitting	-	-	-	-	-	-	-	-
	Office Equipments	-	-	-	-	-	-	-	-
	....	-	-	-	-				
D	Depreciation Charge	-	-	-	-	147.11	286.90	296.83	284.38
	Ground Handling Equipment	-	-	-	-	124.11	232.70	246.34	235.93
	Vehicles	-	-	-	-	18.00	48.20	44.38	41.94
	Furniture and Fitting	-	-	-	-	2.00	2.30	2.29	2.56
	Office Equipments	-	-	-	-	3.00	3.70	3.83	3.95
	....	-	-	-	-				
E	Closing RAB (A+B-C-D)	-	-	-	-	<b>1,323.99</b>	<b>2,582.09</b>	<b>2,671.51</b>	<b>2,559.38</b>
	Ground Handling Equipment	-	-	-	-	1,116.99	2,094.29	2,217.05	2,123.37
	Vehicles	-	-	-	-	162.00	433.80	399.42	377.48
	Furniture and Fitting	-	-	-	-	18.00	20.70	20.57	23.01
	Office Equipments	-	-	-	-	27.00	33.30	34.47	35.52
	....								
F	Average RAB								
						114.68	123.62	132.85	142.00
						9%	5%	5%	6%

\*Projected values to be provided

#Fields in italics are indicative only'

#Information for last financial year for which audited accounts are available

GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED					
Form F11 (b) Payroll Expenditure and Provisions (ref: Section AI.5 of Appendix I)					
					Rs in Lakhs
S.N.	Particulars-with detailed breakup	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
A	Salaries and Wages	733.98	787.20	841.60	900.48
B	PF Contribution	88.08	94.46	100.99	108.06
C	ESI Contribution	23.85	25.58	27.35	29.27
D	Overtime	0.00	0.00	0.00	0.00
E	Staff Welfare Fund	0.00	0.00	0.00	0.00
F	Gratuity	24.70	26.49	28.32	30.30
1	Grand Total	870.61	933.74	998.27	1068.11
2	Employee expenses capitalised	0.00	0.00	0.00	0.00
3	Net Employee expenses (1)-(2)	<b>870.61</b>	<b>933.74</b>	<b>998.27</b>	<b>1068.11</b>

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#Information for last financial year for which audited accounts are available

**GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED**

<b>Form F11 (c) Administration and General Expenditure</b>						<b>Rs in Lakhs</b>	
<b>S.N.</b>	<b>Particulars-with detailed breakup</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
<b>A</b>	<b>Administration Charges</b>						
	Licence fee for equipment to Airport Operator	-	-	-	-	-	-
	Lease/Rent	-	-	75.12	80.38	82.63	87.25
	Rates & Taxes	-	-	0.05	0.05	0.05	0.75
	Airport Pass Expenses	-	-	4.36	5.00	5.69	6.00
	Office Stationery	-	-	1.00	1.05	1.25	1.30
	Fuel Expenses	-	-	40.14	42.55	47.45	51.25
	Transportation Exp	-	-	17.20	18.09	22.48	24.00
	Insurance	-	-	5.73	7.03	7.25	7.50
	Freight & Forwarding	-	-	0.25	0.28	0.30	0.32
	Bidding fees	-	-	-	-	-	-
	Professional Fees	-	-	1.00	1.07	1.15	1.20
<b>B</b>	<b>Legal Charges/ Auditors's Fees</b>						
	Auditor's Fees	-	-	1.00	1.07	1.15	1.15
<b>C</b>	<b>Other Charges</b>						
	Preliminary Expenses	-	-	-	-	-	-
	Miscellaneous Expenses	-	-	0.50	0.54	0.59	0.65
<b>D</b>	<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>146.35</b>	<b>157.10</b>	<b>169.99</b>	<b>181.37</b>
				-	-	-	

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**GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED**

Form F11 (d): Repair and Maintenance Expenditure (ref: Section AI.5 of Appendix I)

S.N.	Particulars-with detailed breakup	Last available audited year*	Financial Year before Tariff Year 1	Traiff Year 1	Traiff Year 2	Traiff Year 3	Traiff Year 4	Traiff Year 5	Traiff Year 6
A	Building	NIL	NIL	NIL	NIL	0.00	0.00	0.00	0.00
B	Plant & Machinery	NIL	NIL	NIL	NIL	0.00	0.00	0.00	0.00
C	Furniture & Fittings	NIL	NIL	NIL	NIL	2.00	3.00	3.00	4.00
D	Office Equipments	NIL	NIL	NIL	NIL	6.00	7.00	7.00	8.00
E	Vehicles	NIL	NIL	NIL	NIL	11.00	14.00	15.00	18.00
F	Ground Handling Equipments	NIL	NIL	NIL	NIL	95.00	100.00	108.00	112.00
1	Grand Total	NIL	NIL	NIL	NIL	114.00	124.00	133.00	142.00

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## GSEC-INDO-THAI GROUND HANDLING PRIVATE LIMITED

Form F12 (c) - Projected Aircraft Movements (ref: Section A1.6 of Appendix I)

Year	Domestic (Landing)			International (Landing)		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2021-22	0	0	0	0	0	0
2022-23	0	0	0	0	0	0
2023-24	15900	4770	3180	1500	1200	1125
2024-25	16218	5028	3244	1530	1255	1148
2025-26	16542	5294	3308	1561	1311	1170
2026-27	16873	5399	3375	1592	1337	1194