

COCHIN PORT TRUST

POSITION AT A GLANCE

(Rs in Lakhs)

Sl. No.	P A R T I C U L A R S	Actuals 2014-15	Budget Estimates 2015-16	Revised Estimates 2015-16	Budget Estimates 2016-17
1	OPERATING INCOME	38,583	43,415	42,984	48,474
2	OPERATING EXPENDITURE	36,628	46,418	40,210	40,602
3	OPERATING PROFIT (1 - 2)	1,955	-3,003	2,774	7,872
4	ADD: FINANCE & MISC. INCOME	6,120	1,680	7,424	4,002
5	TOTAL	8,075	-1,323	10,198	11,874
6	LESS: FINANCE & MISC. EXPENDITURE	15,279	17,155	18,070	18,226
7	NET PROFIT (3 + 4 - 6)	-7,204	-18,478	-7,872	-6,353
	OPERATING RATIO (%)	95	107	94	84