

Bird Airport Services (Mohali) Pvt. Ltd.
Chandigarh International Airport, Mohali
Form F3 Historical and Projected Profit and loss accounts (ref: Section AI 4 Appendix I)

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	Revenue					
	Revenue from Regulated services	3,77,11,350	7,54,26,203	8,31,59,653	8,99,41,992	9,91,59,942
	Revenue from other than Regulated Services	-	-	-	-	-
2	Opening expenditure					
	Payroll Costs	1,57,58,354	2,27,45,518	2,52,21,162	2,82,59,289	3,18,31,353
	Concession Fees	1,09,08,333	1,23,20,000	98,56,000	78,84,800	63,07,840
	Administrative and General Costs	1,72,11,062	2,51,89,757	2,77,45,824	2,99,43,376	3,23,58,802
	Utilities and Outsourcing costs	46,21,400	71,51,923	78,60,738	86,39,827	94,96,723
	Repair and Maintenance Costs	4,55,839	6,61,550	7,28,219	7,99,474	8,77,505
3	Earnings before depreciation, interest and taxation (EBDIT)	(1,12,43,639)	73,57,455	1,17,47,710	1,44,15,227	1,82,87,718
	Depreciation and Amortisation	7,21,741	46,50,491	58,08,960	66,60,523	74,59,123
4	Earning before interest and taxation (EBIT)	(1,19,65,379)	27,06,964	59,38,751	77,54,704	1,08,28,595
	Total interest and finance charges	19,68,667	79,67,750	79,95,526	75,74,686	64,34,335
5	Profit / loss before tax	(1,39,34,046)	(52,60,786)	(20,56,775)	1,80,019	43,94,260
	Provision for taxation	-	-	-	45,311	11,06,035
6	Profit / loss after taxation	(1,39,34,046)	(52,60,786)	(20,56,775)	1,34,708	32,88,225
	Balance brought forward from previous year	-	(1,39,34,046)	(1,91,94,832)	(2,12,51,607)	(2,11,16,900)
	Balance Carried to Balance Sheet	(1,39,34,046)	(1,91,94,832)	(2,12,51,607)	(2,11,16,900)	(1,78,28,675)

Note:

- * Projected values are provided for each of the Tariff Years
- # # BASMPL, the Company, is a new company and hence, previous year(s) data doesn't exist.

Bird Airport Services (Mohali) Pvt. Ltd.**Chandigarh International Airport, Mohali****Form F11(b): Payroll Related Expenditure and Provisions (ref; Section AI.5 of Appendix I)**

S. N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Payroll Cost/MW	1,09,83,672	1,58,52,315	1,76,48,917	1,97,87,130	2,23,14,006
B	PF Employer's Cont	10,83,141	15,67,154	17,18,071	19,46,671	21,91,638
C	PF & EDLI Admn Charges	90,262	1,30,596	1,43,173	1,62,223	1,82,636
D	ESI Employer's Cont	2,29,732	3,33,675	3,57,032	4,11,365	4,61,932
E	Gratuity	5,28,061	7,62,131	8,48,506	9,51,304	10,72,789
F	LE	4,57,653	6,60,513	7,35,372	8,24,464	9,29,750
G	Staff Insurance	7,20,000	10,27,200	11,67,798	12,49,544	14,15,660
H	Overtime Cost	7,52,466	10,91,044	11,67,418	13,09,335	14,43,931
I	Recruitment Cost	15,975	23,112	25,073	28,298	31,852
J	AEP Cost	26,625	38,520	41,789	47,164	53,087
K	Staff Transportation Cost	13,500	19,260	20,608	22,051	23,594
L	Uniform (incl winter uniform)	4,79,250	6,93,360	7,52,199	8,48,955	9,55,570
M	Staff Parking	3,600	5,136	5,496	5,880	6,292
N	Staff Welfare	3,19,500	4,62,240	5,01,466	5,65,970	6,37,047
O	Training Cost	54,918	79,262	88,245	98,936	1,11,570
1	Grand Total	1,57,58,354	2,27,45,518	2,52,21,162	2,82,59,289	3,18,31,353
2	Employee expenses capitalised	-	-	-	-	-
3	Net Employees expenses (1)- (2)	1,57,58,354	2,27,45,518	2,52,21,162	2,82,59,289	3,18,31,353

Bird Airport Services (Mohali) Pvt. Ltd.
Chandigarh International Airport, Mohali
Form F11(c) Administration and General Expenditure (ref; Section AI.5 of Appendix I)

S. N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Administration Charges					
	Lease/Rent	92,95,112	1,36,32,831	1,49,96,114	1,64,95,725	1,81,45,298
	Communication expenses	1,21,631	1,69,344	1,78,903	1,92,432	2,06,867
	Travelling and Conveyance	3,60,000	5,04,000	5,29,200	5,55,660	5,83,443
	Marketing & Publicity	90,000	1,26,000	1,32,300	1,38,915	1,45,861
	Printing and Stationery	2,59,400	4,16,378	4,52,466	4,91,875	5,34,944
	Others Admin & General Expenses	18,85,670	29,26,893	31,32,670	33,28,669	35,65,915
	....	1,20,11,813	1,77,75,445	1,94,21,652	2,12,03,276	2,31,82,327
B	Other Charges					
	Audit Fees, Tax Audit Fees & Legal charges	1,45,000	1,68,000	1,76,400	1,85,220	1,94,481
	Insurance Costs	11,02,650	11,57,782	12,15,671	12,76,455	13,40,278
	In Flight Cleaning Consumables	19,51,600	34,84,530	40,65,600	42,68,600	44,81,400
	Certification Expenses	2,00,000	2,10,000	2,20,500	2,31,525	2,43,101
	Equipment Hire Charges	18,00,000	23,94,000	26,46,000	27,78,300	29,17,215
	....	51,99,250	74,14,312	83,24,171	87,40,100	91,76,475
C	Utilities and Outsourcing costs					
	Fuel Charges	27,88,000	43,55,663	48,02,490	52,94,398	58,36,253
	Electricity Expenses	4,39,400	4,73,240	4,96,920	5,21,750	5,47,802
	Potable Water	13,94,000	23,23,020	25,61,328	28,23,679	31,12,668
	....	46,21,400	71,51,923	78,60,738	86,39,827	94,96,723
D	Grand Total	2,18,32,462	3,23,41,680	3,56,06,562	3,85,83,202	4,18,55,526
E	Administration & General Expenses (A)	-	-	-	-	-
F	Net A&G expenses (D-E)	2,18,32,462	3,23,41,680	3,56,06,562	3,85,83,202	4,18,55,526

Bird Airport Services (Mohali) Pvt. Ltd.
Chandigarh International Airport, Mohali
Form F11(d): Repair and maintenance Expenditure (ref: Section AI.5 of Appendix I)

S. No.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Building	-	-	-	-	-
B	Plant & Machinery	4,55,839	6,50,300	6,26,494	6,14,799	6,85,380
C	Office Equipment	-	-	75,500	1,51,000	1,51,000
D	Computer, Printer	-	1,000	2,600	3,800	5,000
E	Furniture and Fittings	-	4,000	8,000	8,000	8,000
F	Vehicle	-	6,250	15,625	21,875	28,125
		4,55,839	6,61,550	7,28,219	7,99,474	8,77,505

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company

Bird Airport Services (Mohali) Pvt. Ltd.
Chandigarh International Airport, Mohali
Form F11(e): Utilities and Outsourcing Expenditure (ref; Section AI.5 of Appendix I)

S. N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Utilities Costs					
	Power Charges					
	Unit Consumed	3,22,740	4,59,895	4,57,783	4,34,010	3,91,926
	Effective Unit Rate	10	10.50	11.58	13.40	16.29
	Power costs	32,27,400	48,28,903	52,99,410	58,16,148	63,84,055
	Water Charges					
	Unit Consumed	5,57,600	8,84,960	8,85,029	8,42,829	7,64,363
	Effective Unit Rate	3	2.63	2.89	3.35	4.07
	Water Cost	13,94,000	23,23,020	25,61,328	28,23,679	31,12,668
	Other - Mention all the applicable heads					
	...					
B	Department - wise Outsourcing	-	-	-	-	-
	Airfield Services & Facilities	-	-	-	-	-
	Terminals	-	-	-	-	-
	Maintenance	-	-	-	-	-
	Cleaning	-	-	-	-	-
	...					
	1 Grand Total	46,21,400	71,51,923	78,60,738	86,39,827	94,96,723
	2 Utilities and Outsourcing expenditure	-	-	-	-	-
	3 Net Utilities and Outsourcing expenditure	46,21,400	71,51,923	78,60,738	86,39,827	94,96,723

Bird Airport Services (Mohali) Pvt. Ltd.

Chandigarh International Airport, Mohali

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

Year	Domestic (Landing)			International (Landing)		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2021-22	2927	2788	2649	0	0	0
2022-23	5808	5531	5254	0	0	0
2023-24	6098	5808	5518	0	0	0
2024-25	6403	6098	5793	0	0	0
2025-26	6722	6402	6082	0	0	0

Note:

- 1 The above volumes represents number of aircraft landing for IXC. These numbers are projected by us to be handled by us basis, our best estimates / thoughts **since the environment is not clear due to Covid-19.**