

Form F3

Historical and Projected Profit and Loss account

INR in Crores

Sl. No.	Particulars	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>1</b>	<b>Revenue</b>						
	<i>Revenues from Regulated Service</i>	2.06	44.46	53.70	64.68	73.10	82.52
	<i>Revenues from other than Regulated Service</i>	-	-	-	-	-	-
<b>2</b>	<b>Operations and Maintenance</b>						
	<i>Payroll Costs</i>	2.59	18.47	21.74	25.38	29.12	33.17
	<i>Administrative and General Costs</i>	1.20	4.56	4.74	5.05	5.45	5.83
	<i>Utilities and Outsourcing Costs</i>	0.18	1.99	2.37	2.83	3.24	3.72
	<i>Concession Fees</i>	0.12	10.40	12.56	15.17	17.44	20.06
	<i>Repair and Maintenance Costs</i>	0.02	0.26	0.32	0.39	0.45	0.52
<b>3</b>	<b>Earning before depreciation, interest and taxation (EBDIT)</b>	<b>(2.05)</b>	<b>8.77</b>	<b>11.97</b>	<b>15.86</b>	<b>17.39</b>	<b>19.22</b>
	Depreciation and Amortisation	0.35	5.59	7.75	7.75	7.75	7.73
<b>4</b>	<b>Earning before interest and taxation (EBIT)</b>	<b>(2.40)</b>	<b>3.18</b>	<b>4.22</b>	<b>8.11</b>	<b>9.64</b>	<b>11.49</b>
	Total interest and finance charges	3.41	6.12	5.63	4.44	2.81	0.95
<b>5</b>	<b>Profit/ loss before tax</b>	<b>(5.81)</b>	<b>(2.94)</b>	<b>(1.41)</b>	<b>3.68</b>	<b>6.83</b>	<b>10.53</b>
	Provision for taxation	-	-	-	-	0.09	2.65
<b>6</b>	<b>Profit / loss after taxation</b>	<b>(5.81)</b>	<b>(2.94)</b>	<b>(1.41)</b>	<b>3.68</b>	<b>6.74</b>	<b>7.88</b>
<b>7</b>	<b>Balance Carried to Balance Sheet</b>	<b>(5.81)</b>	<b>(2.94)</b>	<b>(1.41)</b>	<b>3.68</b>	<b>6.74</b>	<b>7.88</b>

Form F9

Forecast and actual roll forward RAB

INR in Crores

Sl. No.	PARTICULARS	September 01, 2022 to March 31, 2023	FORECAST FOR THE CONTROL PERIOD				
			April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>A</b>	<b>OPENING RAB</b>						
	Infrastructure Improvements	-	-	37.44	35.47	33.50	31.53
	Plant and Machinery	-	10.86	41.86	36.14	30.42	24.70
	Office Equipment	-	0.27	0.22	0.16	0.10	0.04
	<b>TOTAL</b>	-	<b>11.14</b>	<b>79.52</b>	<b>71.77</b>	<b>64.02</b>	<b>56.27</b>
<b>B</b>	<b>ADDITIONS WIP CAPITALISATION</b>						
	Infrastructure Improvements	-	39.41	-	-	-	-
	Plant and Machinery	11.20	34.56	-	-	-	-
	Office Equipment	0.29	-	-	-	-	-
	<b>TOTAL</b>	<b>11.49</b>	<b>73.97</b>	-	-	-	-
<b>C</b>	<b>DISPOSAL / TRANSFER</b>						
	Infrastructure Improvements	-	-	-	-	-	-
	Plant and Machinery	-	-	-	-	-	-
	Office Equipment	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-
<b>D</b>	<b>DEPRECIATION CHARGE</b>						
	Infrastructure Improvements	-	1.97	1.97	1.97	1.97	1.97
	Plant and Machinery	0.34	3.56	5.72	5.72	5.72	5.72
	Office Equipment	0.01	0.06	0.06	0.06	0.06	0.04
	<b>TOTAL</b>	<b>0.35</b>	<b>5.59</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.73</b>
<b>E</b>	<b>CLOSING RAB</b>						
	Infrastructure Improvements	-	37.44	35.47	33.50	31.53	29.56
	Plant and Machinery	10.86	41.86	36.14	30.42	24.70	18.98
	Office Equipment	0.27	0.22	0.16	0.10	0.04	-
	<b>TOTAL</b>	<b>11.14</b>	<b>79.52</b>	<b>71.77</b>	<b>64.02</b>	<b>56.27</b>	<b>48.54</b>
<b>F</b>	<b>AVERAGE RAB</b>						
	Infrastructure Improvements	-	18.72	36.46	34.49	32.51	30.54
	Plant and Machinery	5.43	26.36	39.00	33.28	27.56	21.84
	Office Equipment	0.14	0.24	0.19	0.13	0.07	0.02
	<b>TOTAL</b>	<b>5.57</b>	<b>45.33</b>	<b>75.64</b>	<b>67.90</b>	<b>60.15</b>	<b>52.41</b>

Form F11(a)

Employee strength

*INR in Crores*

Sl. No.	Particulars with detailed break up	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>A</b>	<b>Department-wise Full-Time Employees</b>						
	Head Quarters	3	3	5	5	5	5
	Station Admin	-	3	3	3	3	3
	Ramp Staff - Overhead&Admin	21	33	34	35	35	36
	Passenger Staff - Overhead&Admin	4	5	5	5	5	6
<b>B</b>	<b>Department-wise Part-Time/Contractual Employees</b>						
	Ramp Staff - Variable	154	198	220	244	268	288
	Passenger Staff - Variable	79	155	170	187	199	212
	<b>Total Employee Strength</b>	<b>261</b>	<b>397</b>	<b>437</b>	<b>479</b>	<b>516</b>	<b>550</b>

Celebi Airport Services India Private Limited  
 Tariff Filing for CP1 - April 01, 2023 to March 31, 2028

[Index](#)

Form F11(b)

Payroll related expenditure and provisions

INR in Crores

Sl. No.	Particulars with detailed break up	Last available audited year	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
A	Basic Salary		1.16	8.31	9.78	11.42	13.10	14.93
B	Contributions to PF, ESIC and Gratuity		0.53	3.77	4.44	5.18	5.94	6.77
C	Bonus		0.74	5.44	6.47	7.63	8.84	10.16
D	Staff Welfare		0.12	0.76	0.84	0.92	0.99	1.05
E	Training		0.01	0.04	0.04	0.05	0.05	0.05
F	Transportation		0.02	0.15	0.17	0.18	0.20	0.21
1	<b>Grand Total</b>		<b>2.59</b>	<b>18.47</b>	<b>21.74</b>	<b>25.38</b>	<b>29.12</b>	<b>33.17</b>
2	Employee expenses capitalised		-	-	-	-	-	-
3	Net Employee expenses (1)-(2)		2.59	18.47	21.74	25.38	29.12	33.17

**Celebi Airport Services India Private Limited**  
**Tariff Filing for CP1 - April 01, 2023 to March 31, 2028**

[Index](#)

**Form F11(c)**

**Administration and general expenditure**

*INR in Crores*

Sl. No.	Particulars with detailed break up	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>A</b>	<b>Administration charges</b>						
	General Admin Expenses	0.11	0.89	0.88	1.00	1.20	1.20
	Land Lease rent to GoAP	0.72	2.86	3.01	3.16	3.31	3.48
	Rates and Taxes	0.01	0.05	0.05	0.05	0.06	0.06
	Security Expenses						
	<b>Total Administrative Expenses</b>	<b>0.83</b>	<b>3.80</b>	<b>3.94</b>	<b>4.21</b>	<b>4.57</b>	<b>4.74</b>
<b>B</b>	<b>Other charges</b>						
	Corporate overhead allocation	0.37	0.77	0.80	0.85	0.89	1.09
	Bad Debts Written-Off						
	Bank charges , Exchange Fluctuation and others						
	<b>Total Other Charges</b>	<b>0.37</b>	<b>0.77</b>	<b>0.80</b>	<b>0.85</b>	<b>0.89</b>	<b>1.09</b>
	<b>Grand Total</b>	<b>1.20</b>	<b>4.56</b>	<b>4.74</b>	<b>5.05</b>	<b>5.45</b>	<b>5.83</b>
	Administration & General Exp Capitalised						
	<b>G Net A&amp;G expenses (E)-(F)</b>	<b>1.20</b>	<b>4.56</b>	<b>4.74</b>	<b>5.05</b>	<b>5.45</b>	<b>5.83</b>

**Celebi Airport Services India Private Limited**  
**Tariff Filing for CP1 - April 01, 2023 to March 31, 2028**

[Index](#)

**Form F11(d)**

**Repair and maintenance expenditure**

*INR in Crores*

Sl. No.	Particulars with detailed break up	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>A</b>	Building	-	0.10	0.12	0.14	0.16	0.18
<b>B</b>	Plant & Machinery	0.02	0.16	0.20	0.25	0.29	0.34
<b>C</b>	Electrical Installation						
<b>D</b>	Furniture and Fittings						
	<b>Grand total</b>	<b>0.02</b>	<b>0.26</b>	<b>0.32</b>	<b>0.39</b>	<b>0.45</b>	<b>0.52</b>

**Celebi Airport Services India Private Limited**  
**Tariff Filing for CP1 - April 01, 2023 to March 31, 2028**

[Index](#)

**Form F11(e)**

**Utilities and outsourcing expenditure**

**INR in Crores**

Sl. No.	Particulars with detailed break up	September 01, 2022 to March 31, 2023	April 01, 2023 to March 31, 2024	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2026 to March 31, 2027	April 01, 2027 to March 31, 2028
<b>A</b>	<b>Utility costs</b>						
	<b>Power Charges</b>						
	Units Consumed (in mn units) (incl units from captive solar power plants)						
	Effective Unit Rate						
	Power Costs	0.05	0.21	0.23	0.24	0.25	0.26
	<b>Water Charges</b>						
	Units Consumed (in Kls)						
	Effective Unit Rate						
	Water Costs						
	<b>Fuel Expenses</b>	0.12	1.78	2.15	2.59	2.99	3.46
<b>B</b>	<b>Department wise outsourcing costs</b>						
	Airfield Services & Facilities						
	Terminals						
	Maintenance						
	Cleaning						
<b>1</b>	<b>Grand Total</b>	<b>0.18</b>	<b>1.99</b>	<b>2.37</b>	<b>2.83</b>	<b>3.24</b>	<b>3.72</b>
<b>2</b>	<b>Utilities and Outsourcing expenses capitalised.</b>						
<b>3</b>	<b>Net Utilities and Outsourcing expenses</b>	<b>0.18</b>	<b>1.99</b>	<b>2.37</b>	<b>2.83</b>	<b>3.24</b>	<b>3.72</b>

**Celebi Airport Services India Private Limited**  
**Tariff Filing for CP1 - April 01, 2023 to March 31, 2028**

**Form F12(c)**  
**Projected aircraft movements**

Year	Domestic (Landing)			International (Landing)		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
September 01, 2022 to March 31, 2023	1,009	917	825	-	-	-
April 01, 2023 to March 31, 2024	10,304	9,367	8,430	2,179	1,981	1,783
April 01, 2024 to March 31, 2025	11,849	10,772	9,695	2,507	2,279	2,051
April 01, 2025 to March 31, 2026	13,628	12,389	11,150	2,881	2,619	2,357
April 01, 2026 to March 31, 2027	14,990	13,627	12,264	3,170	2,882	2,594
April 01, 2027 to March 31, 2028	16,489	14,990	13,491	3,486	3,169	2,852