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#### Current operations

- Current employees (no.)
- Current operational modes
- Total ridership
- Existing bus fleet
- Existing rail rolling stock
- Fare media deployed
- Infrastructure systems (power, signalling, track, etc.)

## Financial Performance

- Total revenue
- Y-o-Y growth in total revenue (%)
- Total expenditure
- Y-o-Y growth in total expenditure (%)
- Capital expenditure
- Operating expenditure
- Net profit/loss
- Operating profit/loss
- Liquidity ratio
- Debt to equity ratio
- Revenue sources

## Capex (Historical)

Actual and disbursed capex for last 3 years

## Planned Capex

- Planned Capex 2024/2025
- Capex for railway expansion

- Capex for railway infrastructure systems (rolling stock, signalling, power, etc.)
- Capex for bus fleet
- Capex for bus infrastructure (depots/stops/charging, etc.)
- Capex for new technologies (autonomous, fare systems, etc.)

#### **Upcoming Plans**

- Rail
  - Length (km)
  - Route
  - Stations (no.)
  - Expected investment
  - Funding sources
  - Expected ridership
  - Key contractors
  - Fleet procurement
  - Infrastructure systems
- Buses
  - Total buses planned to be procured
  - Fuel type (diesel/electric hybrid/ CNG/ electric-hybrid)
  - Timeline
  - Expected investment
  - Funding sources
  - Any plans/policies supporting bus deployment
  - Status of contract awarded
  - Key contractors
- New Technologies
  - Category
  - Scope of work
  - Contractor

## **Open Tenders**