

GOVERNMENT OF INDIA
MINISTRY OF PORTS, SHIPPING AND WATERWAYS

LOK SABHA
UNSTARRED QUESTION NO. 4352
ANSWERED ON 20.12.2024

REVENUE/FINANCIAL INFORMATION OF PORT AUTHORITY

4352. SHRI CAPTAIN VIRIATO FERNANDES:

Will the Minister of PORTS, SHIPPING AND WATERWAYS be pleased to state:

पत्तन, पोत परिवहन और जलमार्ग मंत्री

- (a) whether the Government has the balance sheet and Profit and Loss account of Mormugao Port Authority for the last ten years, if so, the details thereof, year-wise;
- (b) the status of the financial health of the Mormugao port Authority;
- (c) the details of the receivables from the tenants and berth occupiers of the Mormugao Port Authority;
- (d) whether there has been any revision or waiver of fees/lease amount at Mormugao port Authority, if so, the details thereof; and
- (e) the percentage of overall port capacity across the country handled by the Adani Group?

ANSWER

MINISTER OF PORTS, SHIPPING AND WATERWAYS
(SHRI SARBANANDA SONOWAL)

- (a) Yes, the details of balance sheet and profit and loss account of last 10 years of Mormugao Port Authority (MgPA) are at **Annexure I & II**.
- (b) to (c) MgPA incurring losses in last three years. As of March 31, 2024, the receivable from tenants and berth occupiers at MgPA is Rs. 1,173,524,453.00.
- (d) Yes, the last revision of Estate Rentals was implemented w.e.f. 17.06.2022. Additionally, waivers/concessions are given on a case-to-case basis to attract new cargo and retain existing cargo.
- (e) The overall cargo handling capacity of Non-Major Ports in the country is approximately 39%, including the ports operated by the Adani Group.

Annexure I

Details of Balance Sheet of Mormugao Port Authority

(Rs. in Cr.)

PARTICULARS	Financial Year									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
I. SOURCES OF FUNDS										
CAPITAL RESERVES	563.16	561.59	575.09	675.55	719.73	775.49	774.45	768.70	772.69	830.80
REVENUE RESERVES	34.32	57.05	70.73	73.30	80.29	76.11	79.04	86.26	86.87	84.20
STATUTORY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN FUNDS	15.00	88.50	87.00	30.00	25.00	20.00	15.00	10.00	0.00	0.00
SOURCES OF FUNDS	612.48	707.14	732.82	778.85	825.02	871.60	868.49	864.96	859.56	915.00
II. APPLICATION OF FUNDS										
FIXED / CAPITAL ASSETS	554.06	608.44	570.76	545.83	539.41	538.30	523.30	497.13	478.45	486.61
INVESTMENTS	23.25	28.16	88.15	125.85	166.13	172.83	173.14	174.30	178.29	243.41
DEFERRED TAX ASSET	36.10	278.16	268.72	302.17	328.99	383.82	486.96	486.96	504.65	506.02
CURRENT ASSETS	240.92	283.91	302.41	251.42	262.23	308.30	338.94	317.60	342.26	375.30
(-) CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-
	327.36	1119.61	1148.52	1009.63	1106.98	1367.75	1546.08	1549.14	1572.32	1623.03

BALANCE OF PROFIT & LOSS A/C	85.51	625.08	651.30	563.21	635.24	836.10	892.23	938.11	928.23	926.69
APPLICATION OF FUNDS	612.48	707.14	732.82	778.85	825.02	871.60	868.49	864.96	859.56	915.00

Annexure II

Details of Profit & Loss Account of Mormugao Port Authority

(Rs. in Cr.)

PARTICULARS	Financial Year									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
OPERATING INCOME	286.75	342.85	443.59	425.67	382.68	431.17	446.67	433.39	467.83	566.52
OPERATING EXPENDITURE	246.95	239.23	267.98	273.84	259.73	246.32	251.31	258.84	283.64	300.62
OPERATING SURPLUS	39.80	103.62	175.61	151.83	122.95	184.85	195.36	174.19	184.19	265.90
FINANCE & MISC INCOME	11.83	11.23	25.83	26.61	20.01	22.54	29.03	24.27	18.16	19.35
FINANCE & MISC EXPENDITURE	85.36	109.16	142.32	176.24	151.01	214.86	222.27	244.69	212.76	299.08
NET PROFIT / (LOSS)	-33.73	5.69	59.12	2.20	-8.05	-7.47	2.12	-45.87	-10.41	-13.83
