

GOVERNMENT OF INDIA  
MINISTRY OF PORTS, SHIPPING AND WATERWAYS

**LOK SABHA**  
**UNSTARRED QUESTION No. 4751**  
ANSWERED ON 28.03.2025

**STATUS OF MORMUGAO PORT AUTHORITY**

4751. SHRI CAPTAIN VIRIATO FERNANDES :

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

पत्तन, पोत परिवहन और जलमार्ग मंत्री

- (a) the percentage-wise overall port capacity at Mormugao Port Authority that has been leased to/handled by private companies under lease along with the details of these handled by M/s Adani Group;
- (b) the details of receivables from the tenants and berth occupiers of the ports at MormugaoPort;
- (c) whether there has been any revision or waiver of fees/lease amount at Mormugao port, if so, the details thereof; and
- (d) the details of balance sheet and P&L account of the last ten years of Mormugao Port?

**ANSWER**

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

- (a) & (b) As of now, 63% of the total capacity of Mormugao Port Authority (MgPA) has been leased to private companies. Among these companies, Adani Group is handling 22% of the port's total capacity. The receivable from tenants and berth occupiers at MgPA, as on 31 March, 2024 amount to Rs. 1,173,524,453/-.
- (c) Yes, the last revision of Estate Rentals was implemented w.e.f. 17.6.2022. Additionally, waivers/concessions are given on a case-to-case basis to attract new cargo and retain existing cargo.
- (d) The details of Balance Sheet and P & L account of the last ten years of MgPA are at Annexure I & II.

## ANNEXURE-I

**MORMUGAO PORT AUTHORITY  
BALANCE SHEET**

(IN CRORES)

YEAR	1	2	3	4	5	6	7	8	9	10
PARTICULARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>I. SOURCES OF FUNDS</b>										
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
<b>SOURCES OF FUNDS</b>	<b>612.48</b>	<b>707.14</b>	<b>732.82</b>	<b>778.85</b>	<b>825.02</b>	<b>871.60</b>	<b>868.49</b>	<b>864.96</b>	<b>859.56</b>	<b>915.00</b>
<b>II. APPLICATION OF FUNDS</b>										
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	628.08	651.30	563.21	635.24	836.10	892.23	938.11	928.23	926.69
<b>APPLICATION OF FUNDS</b>	<b>612.48</b>	<b>707.14</b>	<b>732.82</b>	<b>778.85</b>	<b>825.02</b>	<b>871.60</b>	<b>868.49</b>	<b>864.96</b>	<b>859.56</b>	<b>915.00</b>

## ANNEXURE-II

**MORMUGAO PORT AUTHORITY  
PROFIT & LOSS ACCOUNT**

(IN CRORES)

YEAR	1	2	3	4	5	6	7	8	9	10
PARTICULARS	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
<b>OPERATING SURPLUS</b>	<b>39.80</b>	<b>103.62</b>	<b>175.61</b>	<b>151.83</b>	<b>122.95</b>	<b>184.85</b>	<b>195.36</b>	<b>174.55</b>	<b>184.19</b>	<b>265.90</b>
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
<b>NET PROFIT/(LOSS )</b>	<b>-33.73</b>	<b>5.69</b>	<b>59.12</b>	<b>2.20</b>	<b>-8.05</b>	<b>-7.47</b>	<b>2.12</b>	<b>-45.87</b>	<b>-10.41</b>	<b>-13.83</b>