**May 20, 2026**

**To,**
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
**(SYMBOLS: 87HMDA30, 87HMDA31, 87HMDA32, 87HMDA33, 87HMDA34, 87HMDA35, 87HMDA36, 87HMDA37, 87HMDA38, 87HMDA39, 87HMDA40, 87HMDA41, 87HMDA42, 87HMDA43, 87HMDA44, 87HMDA45, 87HMDA46)**

**Sub.: Outcome of the meeting of the Executive Committee**

**Ref.: Hyderabad Metropolitan Development Authority ("the Authority"/ "HMDA")**

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations and further to our prior intimation dated May 17, 2026, we wish to inform you that the Executive Committee of HMDA at its meeting held today i.e. May 20, 2026, has, *inter alia,* approved the audited financial results of HMDA for the nine month period ended on December 31, 2025.

Copy of the audited financial results of HMDA, for the nine-month period ended on December 31, 2025, of HMDA issued by M/s. Tukaram & Co. LLP, Chartered Accountants (Firm Registration No. 004436S/S200135) are enclosed herewith.

The meeting of Executive Committee commenced at 4:30 P.M. and concluded at 6:00 P.M.

We request you to kindly take the above on record.

Thank you,

**For Hyderabad Metropolitan Development Authority**

SREEVATSA KOTA
Digitally signed by SREEVATSA KOTA
Date: 2026.05.20 18:19:03 +05'30'

**Kota Sreevatsa, IAS**
**Joint Metropolitan Commissioner (General) & Secretary (FAC)**

Encl.: as above

## HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

**North Wing, 4th Floor, Swarna jayanthi Commercial Complex, Ameerpet, Hyderabad -500038**

**PROVISIONAL BALANCE SHEET AS ON 31ST DECEMBER 2025**

**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| S.NO. | PARTICULARS | NOTE | FY 2025-26 As on 31ST DECEMBER 2025 | FY 2024-25 (AUDITED) |
|---|---|---|---|---|
| I | **Sources of Funds** | | | |
| | Development Fund | 1 | 4,55,197.93 | 3,56,012.27 |
| | Reserves and Surplus | 2 | 11,73,889.28 | 12,29,004.60 |
| | **Non-current liabilities** | | | |
| | Long-term borrowings | 3 | 27,591.01 | 27,591.01 |
| | Other long-term liabilities | 4 | 9,88,409.42 | 10,24,862.69 |
| | **Current liabilities** | | | |
| | Payables | 5 | 13,717.12 | 18,012.54 |
| | Other current liabilities | 6 | 1,121.53 | 954.93 |
| | **Total** | | **26,59,926.30** | **26,56,438.04** |
| II | **Application of Funds** | | | |
| | **Non-current assets** | | | |
| | Property, Plant and Equipment and Intangible assets | | | |
| | Property, Plant and Equipment | 7 | 3,22,731.75 | 3,48,627.95 |
| | Intangible assets | | | - |
| | Capital Work in Progress | 8 | 81,919.97 | 6,301.53 |
| | Non-current investments | 9 | 247.38 | 247.38 |
| | Long Term Loans and Advances | 10 | 10,37,050.62 | 9,71,944.00 |
| | Other non-current assets | 11 | 13,800.70 | 13,797.55 |
| | **Current assets** | | | |
| | Inventories | | 9,55,091.00 | 9,55,091.00 |
| | Receivables | 12 | 39.34 | 168.69 |
| | Cash and bank balances | 13 | 2,45,238.24 | 3,56,012.27 |
| | Other current assets | 14 | 3,807.30 | 4,247.68 |
| | **Total** | | **26,59,926.30** | **26,56,438.04** |
| | Brief about the Entity | | | |
| | Summary of significant accounting policies | | | |
| | The accompanying notes are an integral part of the financial statements | | | |

**For Tukaram & Co. LLP**
**Chartered Accountants**
**Firm Reg no. 004436S/S200135**

MURALI PACHARI Digitally signed by MURALI PACHARI Date: 2026.05.20 18:18:22 +05'30'

**P. Murali**
**Partner**
**Membership no. 221625**
**UDIN: 26221625MFRJYZ6678**

**Place: Hyderabad**
**Date: 20-05-2026**

**For and on behalf of the**
**Hyderabad Metropolitian Development Authority**

Arepally Jayasree Digitally signed by Arepally Jayasree Date: 2026.05.20 18:17:07 +05'30'

**(Chief Accounts Officer)**

SREEVATSA KOTA Digitally signed by SREEVATSA KOTA Date: 2026.05.20 18:17:48 +05'30'

**JMC (Gen), Secretary (FCA)HMDA**

# HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

**North Wing, 4th Floor, Swarna jayanthi Commercial Complex, Ameerpet, Hyderabad -500038**

**PROVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31ST DECEMBER 2025**

**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| S.NO. | PARTICULARS | NOTE | FY 2025-26 As on 31ST DECEMBER 2025 | FY 2024-25 (AUDITED) |
|---|---|---|---|---|
| I | Income | 15 | 56,814.70 | 56,251.27 |
| II | Other Income | 16 | 7,924.66 | 12,517.50 |
| III | **Total Income (I+II)** | | **64,739.36** | **68,768.77** |
| IV | **Expenses:** | | | |
| (a) | Employee benefits expense | 17 | 6,867.89 | 7,018.41 |
| (b) | Finance cost | 18 | 82.90 | 368.54 |
| (c) | Depreciation and amortization expense | 19 | 26,287.19 | 38,865.28 |
| (d) | Other Expenses | 20 | 86,616.70 | 1,22,036.89 |
| | **Total expenses** | | **1,19,854.67** | **1,68,289.13** |
| V | **Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)** | | -55,115.31 | -99,520.36 |
| VI | Profit before tax(V) | | -55,115.31 | -99,520.36 |
| VII | Tax expense: | | | |
| | Current Tax: | | | |
| | Defered Tax: | | | |
| VIII | Profit After tax(VI-VII) | | -55,115.31 | -99,520.36 |
| | **Appropriations Transfer to funds, e.g., Building fund** | | | |
| | **Transfer from funds** | | | |
| | **Balance tansferred to General Fund** | | | |

**For Tukaram & Co. LLP**
**Chartered Accountants**
**Firm Reg no. 004436S/S200135**

MURALI PACHARI Digitally signed by MURALI PACHARI Date: 2026.05.20 18:18:32 +05'30'

**P. Murali**
**Partner**
**Membership no. 221625**
**UDIN: 26221625MFRJYZ6678**

**For and on behalf of the**
**Hyderabad Metropolitian Development Authority**

Arepally Jayasree Digitally signed by Arepally Jayasree Date: 2026.05.20 18:17:17 +05'30'

**(Chief Accounts Officer)**

SREEVATSA KOTA Digitally signed by SREEVATSA KOTA Date: 2026.05.20 18:17:58 +05'30'

**JMC (Gen), Secretary (FCA)HMDA**

**Place: Hyderabad**
**Date: 20-05-2026**

**HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY**

**PROVISIONAL STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST DECEMBER 2025**

**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| Particulars | For the year ended 31ST DECEMBER 2025 |
|---|---|
| **A. CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES** | |
| Profit before tax | -55,115.31 |
| **Non-Cash Expense** | |
| **Adjustments for:** | |
| **Add:** Depreciation | 26,287.19 |
| **Operating profit before working capital changes** | **-28,828.13** |
| | |
| **Changes in working capital:** | |
| **Adjustments for (increase) / decrease in operating assets:** | |
| (Increase)/Decrease in Receivables | 129.35 |
| Other Current Assets | 440.39 |
| **Adjustments for increase / (decrease) in operating liabilities:** | |
| Payables | -4,295.42 |
| Other Current liabilities | 166.60 |
| Increase in Development Fund | 99,185.66 |
| **Cash Generated from Operating Activities** | **66,798.45** |
| Income taxes paid, net | - |
| **Net cash from operating activities (A)** | **66,798.45** |
| | |
| **B. CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES** | |
| PPE | -390.99 |
| Other Non-Current assets | -3.16 |
| Capital Work in progress | -75,618.45 |
| **Net cash from /(used in) investing activities (B)** | **-76,012.59** |
| | |
| **C. CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES** | |
| Long term loans and Advances | -65,106.62 |
| Long-term borrowings | - |
| Other long-term liabilities | -36,453.27 |
| **Net cash from/(used in) financing activities ( C)** | **-1,01,559.89** |
| | |
| **Cash and cash equivalents at the beginning of the year** | **3,56,012.27** |
| **Net increase/(decrease) in Cash and cash equivalents (A+B+C)** | **-1,10,774.03** |
| **Cash and cash equivalents at the end of the year** | **2,45,238.24** |

**For Tukaram & Co. LLP**
**Chartered Accountants**
**Firm Reg no. 004436S/S200135**

MURALI PACHARI Digitally signed by MURALI PACHARI Date: 2026.05.20 18:18:39 +05'30'

**P. Murali**
**Partner**
**Membership no. 221625**
**UDIN: 26221625MFRJYZ6678**

**Place: Hyderabad**
**Date: 20-05-2026**

**For and on behalf of the**
**Hyderabad Metropolitan Development Authority**

Arepally Jayasree Digitally signed by Arepally Jayasree Date: 2026.05.20 18:17:23 +05'30'

**(Chief Accounts Officer)**

SREEVATSA KOTA Digitally signed by SREEVATSA KOTA Date: 2026.05.20 18:18:07 +05'30'

**JMC (Gen), Secretary (FCA)HMDA**

**Hyderabad Metropoltan Development Authority**

**Note - 1 Development Funds**

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

| | | FY 2025-26 As on 31ST DECEMBER 2025 | | 31 March 2025 | |
|---|---|---|---|---|---|
| Sr. No. | Particulars | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| 1 | **Opening Balance** | - | 3,56,012.27 | | 3,29,016.96 |
| 2 | **Funds transferred/received during the year** | | 99,185.66 | | 1,15,615.19 |
| 3 | **Funds Utilised during the year** | | - | | -88,619.88 |
| 4 | **Closing Balance** | - | 4,55,197.93 | | 3,56,012.27 |

**Note:: Reserves & Surplus**
**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| | | **FY 2025-26 As on 31ST DECEMBER 2025** | **31-Mar-25** |
|---|---|---|---|
| a) | Reserves & Surplus | | |
| | Opening Reserve | 2,73,913.60 | 2,81,434.97 |
| | *Adjustments* | | |
| *Add:* | P&L | -55,115.31 | -99,520.36 |
| *Add:* | Liabilities written off | - | -15.42 |
| *Less:* | Assets written off | - | -3,394.52 |
| *Add:* | Pension and Gratuity Fund | - | - |
| *Less:* | ORR TOT | - | - |
| *Add:* | Development charges | - | 88,619.88 |
| | Closing Balance of Reserves and Surplus | **2,18,798.28** | **2,73,913.60** |
| | | | |
| | | | |
| b) | **Revaluation Reserve:** | | |
| | Opening Revaluation Reserve | **9,55,091.00** | **9,55,091.00** |
| | Revaluation Reserve during the Year | | - |
| | Closing Balance of Reserve | 9,55,091.00 | **9,55,091.00** |
| | | | |
| | | | |
| | **TOTAL** | **11,73,889.28** | **12,29,004.60** |
| | | | |

Hyderbad Meteropolitan Development Authority
(All amounts in lakhs in Indian Rupees, unless otherwise stated)

| | | Long Term | | Short Term | |
|---|---|---|---|---|---|
| 3 | Borrowings | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 |
| | **Secured** | | | | |
| (a) | **Term loans** | | | | |
| (i) | from banks | - | | - | |
| (ii) | from other parties | - | | - | |
| (b) | **Loans repayable on demand** | | | | |
| (i) | from banks | | | - | |
| (ii) | from other parties | | | - | |
| (c) | Deferred payment liabilities | - | | - | |
| (d) | Loans and advances from related parties | - | | - | |
| (e) | Long term/current maturitites of finance lease obligation | - | | | |
| (f) | Other loans advances (specify nature) | - | | - | |
| | **Total (A)** | - | - | - | |
| | **Unsecured** | | | | |
| (a) | **Term loans** | | | | |
| (i) | from banks | - | - | | |
| (ii) | from other parties | 27,591.01 | 27,591.01 | | |
| (b) | **Loans repayable on demand** | | | | |
| (i) | from banks | - | - | | |
| (ii) | from other parties | - | - | | |
| (c) | Deferred payment liabilities | - | - | | |
| (d) | Loans and advances from related parties | - | - | | |
| (e) | Long term/current maturitites of finance lease obligation | - | - | | |
| (f) | Other loans advances (specify nature) | - | - | | |
| | **Total (B)** | 27,591.01 | 27,591.01 | | |
| | **Total (A) + (B)** | 27,591.01 | 27,591.01 | | |
| | **Foot Note:** | | | | |
| (i) | Nature of the Security to be specified separately. | | | | |
| (ii) | Terms of repayment of terms loans and other loans may be stated. | | | | |
| (iii) | Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed. | | | | |

**Hyderbad Meteropolitan Development Authority**
**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| | | | |
|---|---|---|---|
| 4 | **Other long-term liabilities** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | Employees Welfare Fund | 907.68 | 1,230.73 |
| (b) | Due to State Government & Other Govt. departments | | |
| | SOP - Income | 2,53,283.43 | 2,74,793.71 |
| | DEVELOPMENT DEFERMENT CHARGES | 10,355.69 | 10,324.01 |
| | Environmental Impact Deposit | 3.04 | 3.04 |
| | ENVIRONMENT IMPACT FEES | 9,729.37 | 9,556.26 |
| | FSID | 1,002.71 | 982.33 |
| | Local Body Charges | 109.31 | 109.31 |
| | LRS | 17,762.64 | 17,761.10 |
| | LRS & Nala Funds Utilised for Various Projects | - | - |
| | NALA | 4,637.76 | 4,637.71 |
| (c) | Deposit | 25,038.85 | 21,788.04 |
| (d) | ORR TOT from IRB | 6,65,578.95 | 6,83,676.46 |
| | **Total Other long-term liabilities** | **9,88,409.42** | **10,24,862.69** |
| | | | |
| 5 | **Payables** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| **(a)** | Total outstanding dues of micro, small and medium enterprises | - | - |
| **(b)** | Total outstanding dues of creditors other than micro, small and medium enterprises | 13,717.12 | 18,012.54 |
| | **Total payables** | **13,717.12** | **18,012.54** |
| | Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company: | | |
| | **Particulars** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| | (a) Amount remaining unpaid to any supplier at the end of each accounting year: | | |
| | Principal | - | - |
| | Interest | - | - |
| | **Total** | - | - |
| | (b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year. | - | - |
| | (c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act. | - | - |
| | (d) The amount of interest accrued and remaining unpaid at the end of each accounting year. | - | - |
| | (e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act. | - | - |
| | | | |
| 6 | **Other current liabilities** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | Retention Money (Withheld Amount) | 35.00 | 32.43 |
| (b) | Gratuity Trust | -24.12 | 7.49 |
| (c) | Goods and Service tax payable | 197.76 | 340.07 |
| (d) | Employee statutory deductions | 341.33 | 251.43 |
| (e) | Other statutory Dues | - | - |
| (f) | Other payables | 571.55 | 323.51 |
| | **Total Other current liabilities** | **1,121.53** | **954.93** |

Hyderabad Metropolitan Development Authority

North Wing, 4th Floor, Swarnajayanthi Commercial Complex, Ameerpet, Hyderabad -500038

**Schedules Forming Part of Accounts**

**(All amounts in lakhs in Indian Rupees, unless otherwise stated)**

| Note 7 : Depreciation | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sl.No | Name of the Asset | Rate | WDV as on 01.04.2025 | Additions/Deletions Before 31.12.2025 | After 30.09.2025 | Total | Depreciation for the Period | WDV as on 31-12-2025 |
| 1 | Air Coolers | 15% | 19.55 | | | 19.55 | 2.20 | 17.35 |
| 2 | Bio Metric Devices | 15% | 2.43 | -0.21 | | 2.22 | 0.25 | 1.97 |
| 3 | Calculators | 15% | 0.03 | | | 0.03 | 0.00 | 0.03 |
| 4 | CC TV Cameras | 15% | 29.42 | | | 29.42 | 3.31 | 26.11 |
| 5 | Cell Phones | 15% | 11.86 | | | 11.86 | 1.33 | 10.53 |
| 6 | Computers | 40% | 48.86 | 181.32 | | 230.19 | 69.06 | 161.13 |
| 7 | Data Processing Machine | 40% | 0.02 | | | 0.02 | 0.00 | 0.01 |
| 8 | DCC Maitrivanam FA | 10% | 62.95 | | | 62.95 | 4.72 | 58.23 |
| 9 | DCC Saroornagar | 10% | 0.38 | 28.90 | | 29.28 | 2.20 | 27.08 |
| 10 | DCC Tarnaka | 10% | 169.51 | | | 169.51 | 12.71 | 156.79 |
| 11 | DGPS | 15% | 8.87 | | | 8.87 | 1.00 | 7.87 |
| 12 | Double Decker Electric Buses | 30% | 620.86 | 180.98 | | 801.84 | 180.41 | 621.43 |
| 13 | Drawing Equipment | 10% | 1.14 | | | 1.14 | 0.09 | 1.05 |
| 14 | Fire Fighting System | 15% | 190.55 | | | 190.55 | 21.44 | 169.11 |
| 15 | Furniture & Fixtures | 10% | 562.68 | | | 562.68 | 42.20 | 520.48 |
| 16 | Generator at SJCC | 15% | 5.49 | | | 5.49 | 0.62 | 4.87 |
| 17 | GPS | 15% | 0.24 | | | 0.24 | 0.03 | 0.21 |
| 18 | H.P. Pumpset | 15% | 0.01 | | | 0.01 | 0.00 | 0.01 |
| 19 | Jetties & Wharfs | 15% | 10.86 | | | 10.86 | 1.22 | 9.64 |
| 20 | Lifts | 15% | 30.00 | | | 30.00 | 3.38 | 26.63 |
| 21 | Office Equipment | 10% | 10.52 | | | 10.52 | 0.79 | 9.73 |
| 22 | Printers | 40% | 3.27 | | | 3.27 | 0.98 | 2.29 |
| 23 | Software | 40% | 3.43 | | | 3.43 | 1.03 | 2.40 |
| 24 | Telephone & Pagers | 10% | 4.19 | | | 4.19 | 0.31 | 3.87 |
| 25 | Typewriters | 10% | 0.15 | | | 0.15 | 0.01 | 0.13 |
| 26 | Vehicles | 15% | 62.07 | | | 62.07 | 6.98 | 55.09 |
| 27 | VRC Community Hall FA | 10% | 2.61 | | | 2.61 | 0.20 | 2.42 |
| 28 | Water Coolers | 10% | 0.26 | | | 0.26 | 0.02 | 0.24 |
| 29 | Wifi | 40% | 0.01 | | | 0.01 | 0.00 | 0.01 |
| 30 | Xerox Machine | 15% | 10.50 | | | 10.50 | 1.18 | 9.32 |
| 31 | Hermitage | 10% | 8.75 | | | 8.75 | 0.66 | 8.09 |
| 32 | Maitrivanam Commercial Complex | 10% | 5.56 | | | 5.56 | 0.42 | 5.15 |
| 33 | Maitrivihar Complex | 10% | 106.30 | | | 106.30 | 7.97 | 98.33 |
| 34 | Vanasthalipuram Residential Complex | 10% | 3.88 | | | 3.88 | 0.29 | 3.59 |
| 35 | Swarnajayanthi Fixed Assets | 10% | 872.01 | | | 872.01 | 65.40 | 806.61 |
| **2024-25** | **ORR Asset** | **10.00%** | **3,44,730.38** | | | 3,44,730.38 | 25,854.78 | 3,18,875.60 |
| | **Megacity Project** | | **1,028.37** | - | - | 1,028.37 | - | 1,028.37 |
| | **Total** | | **3,48,627.95** | **390.99** | **-** | **3,49,018.94** | **26,287.19** | **3,22,731.75** |

**Hyderbad Meteropolitan Development Authority**

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

| | | | |
|---|---|---|---|
| 8 | Capital Work in Progress | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 |
| | Opening Balance | 6,301.53 | 3,377.24 |
| | Add: Additions during the year | 75,618.45 | 2,924.29 |
| | Less: Capitalized during the year | | - |
| | Closing Balance (B) | 81,919.97 | 6,301.53 |

| 9 | Investments - Non Current and Current | FY 2025-26 As on 31ST DECEMBER 2025 | | | As at 31 March 2025 | | |
|---|---|---|---|---|---|---|---|
| | | Face Value | Numbers/ Units/ Shares | Book Value | Face Value | Numbers/ Units/ Shares | Book Value |
| | **Trade Investments - Unquoted** | | | | | | |
| **(a)** | Investments in Other Entities | | | | | | |
| | HITEX (20,00,000 of Equity Shares @10 each) | | | 200.00 | | | 200.00 |
| | Shares in Hyderabad Airport Metro Limited (HAML) | | | 36.00 | | | 36.00 |
| | Investment inn HGCL | | | 11.38 | | | 11.38 |
| | **Total Investments** | | | 247.38 | | | 247.38 |

| | | Long Term | | Short Term | |
|---|---|---|---|---|---|
| **10** | **Loans and advances** | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 |
| **A** | **Loans and advances** | | | | |
| | **(Unsecured)** | | | | |
| (i) | Balance with government authorities | | | | |
| | Advance For Projects | 58,923.00 | 8,750.00 | | |
| | Advance to HMWS & SB | 1,913.52 | 1,913.52 | | |
| | Advance With State Data Center (SDC) | 7.14 | 7.14 | | |
| | Birla Institute of Technology And Science | 74.74 | 74.74 | | |
| | Film Development Corporation Limited | 81.36 | 81.36 | | |
| | Government of Telangana Project Advance | 82,410.00 | 82,410.00 | | |
| | Adv for Formula E World Championship Race | 5,467.23 | 5,467.23 | | |
| | Advance to State Govt | 8,73,240.00 | 8,73,240.00 | | |
| | Advance to Other Departments | 14,933.62 | - | | |
| | **Total** | **10,37,050.62** | **9,71,944.00** | | |

| | | As on 31ST DECEMBER 2025 | As at 31 March 2025 |
|---|---|---|---|
| **11** | **Other non-current assets** | | |
| (a) | Deposits | 545.37 | 542.22 |
| (b) | Employee Welfare Fund | 13,255.00 | 13,255.00 |
| (C ) | Other Non current Assets | 0.33 | 0.33 |
| | **Total other non-current other assets** | **13,800.70** | **13,797.55** |

| | | FY 2025-26 As on 31ST DECEMBER 2025 | 31 March 2025 |
|---|---|---|---|
| **12** | **Receivables** | | |
| | Outstanding for a period exceeding 6 months from the date they are due for receipt | | |
| (a) | Secured Considered good | - | - |
| (b) | Unsecured Considered good | 39.34 | 168.69 |
| (c) | Doubtful | - | - |
| | Less: Provision for doubtful receivables | | - |
| | | 39.34 | 168.69 |
| | **Total** | **39.34** | **168.69** |

| | | | As on 31ST DECEMBER 2025 | 31 March 2025 |
|---|---|---|---|---|
| **13** | **Cash and Bank Balances** | | | |
| **A** | **Cash and cash equivalents** | | | |
| (a) | On current accounts | | 52,121.37 | 1,03,706.66 |
| | **Total** | **(I)** | 52,121.37 | 1,03,706.66 |
| **B** | **Other bank balances** | | | |
| (a) | Bank Deposits | | | |
| (i) | Earmarked Bank Deposits | | - | - |
| (ii) | Deposits with maturity for more than 3 months but less than 12 months from reporting date | | 1,93,116.87 | 2,52,305.61 |
| (iii) | Margin money or deposits under lien | | | - |
| (iv) | Others (specify nature) | | - | - |
| | **Total other bank balances** | **(II)** | 1,93,116.87 | 2,52,305.61 |
| | **Total Cash and bank balances** | **(I+II)** | **2,45,238.24** | **3,56,012.27** |

| | | FY 2025-26 As on 31ST DECEMBER | 31 March 2025 |
|---|---|---|---|
| **14** | **Other current assets** | | |
| (a) | Advances to Employees | 1,750.85 | 1,636.95 |
| (b) | Taxes Paid in Advance | 2,056.45 | 2,610.73 |
| (C) | Trade Advance | - | - |
| | **Total** | **3,807.30** | **4,247.68** |

**Hyderbad Meteropolitan Development Authority**

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

| | | | |
|---|---|---|---|
| **15** | **Income** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | Receipts from parks | 2,194.53 | 2,517.36 |
| (b) | Rental income | 1,083.80 | 1,739.63 |
| (c) | Administration charges @15% of development charges | 17,303.59 | 19,988.47 |
| (d) | Sale of Land (Auctions) | - | 441.63 |
| (e) | TOT Receipts (ORR) | 18,097.51 | 24,108.00 |
| (f) | Administration charges on Sale value of Govt apportioned land | 199.84 | 779.65 |
| (g) | Tellapur Technocity | 9,942.89 | 6,162.72 |
| (h) | Other Operating Income | 492.53 | 513.80 |
| (i) | Development of Discover City at Srinagar | 7,500.00 | - |
| | **Total income** | **56,814.70** | **56,251.27** |
| **16** | **Other income** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | Interest income | 7,924.66 | 12,322.07 |
| (b) | Dividend income | - | 12.60 |
| (d) | Other non-operating income | - | 182.83 |
| | **Total other income** | **7,924.66** | **12,517.50** |
| **17** | **Employee benefits expense** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| | (Including contract labour) | | |
| (a) | Salaries, wages, bonus and other allowances | 6,211.11 | 6,710.13 |
| (b) | Contribution to provident and other funds | - | - |
| (c) | Gratuity expenses | 0.05 | 0.11 |
| (d) | Staff welfare expenses | 238.89 | 3.97 |
| (e) | Insurance | 417.84 | 304.21 |
| | **Total Employee benefits expense** | **6,867.89** | **7,018.41** |
| **18** | **Finance cost** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | Interest expense | | |
| (i) | On bank loan | - | 368.54 |
| (ii) | On assets on finance lease | - | - |
| (b) | Other borrowing costs | 82.90 | - |
| (c) | Loss on foreign exchange transactions and translations considered as finance cost (net) | - | - |
| | **Total Finance cost** | **82.90** | **368.54** |
| **19** | **Depreciation and amortization expense** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (a) | on tangible assets | 26,287.19 | 38,865.28 |
| (b) | on intangible assets | - | - |
| | **Total Depreciation and amortization expense** | **26,287.19** | **38,865.28** |
| **20** | **Other Expenses** | **FY 2025-26 As on 31ST DECEMBER 2025** | **31 March 2025** |
| (i) | Auditor's remuneration | - | 17.33 |
| (ii) | Bank Charges | 0.43 | 0.66 |
| (iii) | Communication expenses | 10.76 | 12.30 |
| (iv) | Events | 620.51 | 475.60 |
| (v) | Flood Relief | - | 77.25 |
| (vi) | Gst Input expensed off | 9,812.65 | 11,829.54 |
| (vii) | Legal and professional charges | 516.50 | 362.57 |
| (viii) | Miscellaneous expenses | 256.00 | 216.17 |
| (ix) | Power and fuel | - | - |
| (x) | Printing and stationery | 12.92 | 18.55 |
| (xi) | Publications | 461.62 | 906.15 |
| (xii) | Maintenance | | |
| | (i) Buildings | 996.66 | 1,516.83 |
| | (ii) Vehicles | 330.09 | 341.36 |
| | (iii) Parks,Flyovers and Lakes | 37,575.44 | 51,419.41 |
| | (iv) Computers | 5.63 | 523.22 |
| | (v) Urban Blocks | 19,897.24 | 27,443.40 |
| (xiii) | Travelling expenses | 83.33 | 351.60 |
| (xiv) | Infra Development of plots | 16,036.92 | 26,524.94 |
| | **Total** | 86,616.70 | 1,22,036.89 |