

Petronet LNG Limited

Un-audited Financial Results for the quarter ended 30th June 2011

(Rs. in lakhs)

	Quarter ended 30.06.2011	Quarter ended 30.06.2010	Year ended 31.03.2011
	Un-audited	Un-audited	Audited
Quantitative Details (Tbtus) -			
- Sales	114.65	89.46	412.21
- Regasification services.	18.72	5.65	28.13
Total	133.37	95.11	440.34
1 Net Sales / Income from Operations			
- Sales	456,086.84	250,800.65	1,310,574.67
- Regasification services	6,243.66	1,794.98	9,153.84
Total	462,330.50	252,595.63	1,319,728.51
2 Expenditure			
a) Increase/decrease in stock in trade and work in progress	-	-	-
b) Consumption of raw materials	413,305.87	223,326.59	1,180,120.49
c) Purchase of traded goods	-	-	-
d) Employees cost	641.03	734.12	3,056.27
e) Depreciation	4,578.92	4,613.23	18,467.65
f) Other expenditure	4,570.82	3,762.63	14,925.12
g) Total	423,096.64	232,436.57	1,216,569.53
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	39,233.86	20,159.06	103,158.98
4 Other Income	2,625.18	1,259.28	6,795.64
5 Profit before Interest & Exceptional Items (3+4)	41,859.04	21,418.34	109,954.62
6 Finance charges	4,638.33	4,981.08	19,313.09
7 Profit after Interest but before Exceptional Items (5-6)	37,220.71	16,437.26	90,641.53
8 Exceptional items	-	-	-
9 Profit (+)/Loss(-) before tax (7+8)	37,220.71	16,437.26	90,641.53
10 Tax expense			
a) Current Taxation	11,100.00	4,500.00	26,500.00
b) Deferred Tax Liability/(Asset)	450.00	800.00	2,180.00
c) Fringe Benefit Tax	-	-	-
d) Total	11,550.00	5,300.00	28,680.00
11 Net profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	25,670.71	11,137.26	61,961.53
12 Extraordinary Items (net of tax expense Rs.Nil)	-	-	-
13 Net profit (+)/Loss(-) for the period (11-12)	25,670.71	11,137.26	61,961.53
14 Paid-up equity share capital (Face Value of Rs 10 each)	75,000.00	75,000.00	75,000.00
15 Reserves excluding revaluation reserves	-	-	193,015.53
16 Earning per share (EPS)			
a) Basic and diluted EPS before Extraordinary items	3.42	1.48	8.26
b) Basic and diluted EPS after Extraordinary items	3.42	1.48	8.26
	<i>(Not Annualised)</i>	<i>(Not Annualised)</i>	<i>(Annualised)</i>
17 Public Shareholding -			
a) Number of shares	375,000,044	375,000,044	375,000,044
b) Percentage of Shareholding	50%	50%	50%
18 Promoters and promoter group Shareholding			
a) Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil
b) Non-encumbered			
- Number of shares	37,50,00,000	37,50,00,000	37,50,00,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%

Notes

- The above results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 20th July 2011. The statutory auditors have carried out a limited review of the quarterly results.
- Six investor complaints were pending to be resolved at the beginning of the quarter. 189 complaints were received during the Quarter and 190 complaints were resolved. Five complaints were pending to be resolved at the end of the Quarter.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).

Place : New Delhi
Date : 20th July 2011

Dr. A K Balyan
Managing Director & CEO