

# A CLEANER FUEL OPTION TO ENERGIZE THE NATION



## Extract of Unaudited Financial Results for quarter and half year ended 30.09.2019

(₹ in lac)

S. No.	Particulars	Standalone			Consolidated				
		Quarter Ended		Half Year Ended	Quarter Ended		Half Year Ended	Year Ended	
		30.09.19	30.09.18	30.09.19	31.03.19	30.09.19	30.09.18	30.09.19	31.03.19
		Un-Audited		Un-Audited	Audited	Un-Audited		Un-Audited	Audited
1	Total income from operations (net)	9,36,118	10,74,534	17,97,462	38,39,543	9,36,118	10,74,534	17,97,462	38,39,543
2	Net Profit for the period (before tax and exceptional items)	95,684	86,661	1,79,476	3,23,358	94,270	87,655	1,78,229	3,30,871
3	Net Profit for the period before tax (after exceptional items)	88,478	86,661	1,72,270	3,23,358	87,064	87,655	1,71,023	3,30,871
4	Net Profit from ordinary activities after tax	1,10,314	56,295	1,66,341	2,15,543	1,08,900	57,289	1,65,094	2,23,056
5	Other Comprehensive Income	-	-	-	(150)	(1)	1	(3)	(203)
6	Total Comprehensive Income	1,10,314	56,295	1,66,341	2,15,393	1,08,899	57,290	1,65,091	2,22,853
7	Equity share capital	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000
8	Other Equity (excluding revaluation reserve)	9,41,573	8,55,664	9,41,573	8,56,607	9,56,590	8,67,507	9,56,590	8,73,058
9	Earnings per share (Face value of ₹10/- each)								
	a) Basic (₹)	7.35	3.75	11.09	14.37	7.26	3.82	11.01	14.87
	b) Diluted (₹)	7.35	3.75	11.09	14.37	7.26	3.82	11.01	14.87
		(not annualised)			(annualised)	(not annualised)			(annualised)
10	Debt Equity Ratio			0.07	0.07			0.07	0.07
11	Debt Service Coverage Ratio (DSCR)			34.35	4.62			34.11	4.72
12	Interest Service Coverage Ratio (ISCR)			47.01	33.69			46.68	34.45

### Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 29 October 2019. The Statutory auditors of the Company have carried out a limited review of the aforesaid results.
- The above is an extract of the detailed format of the Statements of Unaudited Standalone and Consolidated Financials Results, for the quarter and half year ended 30 September 2019, filed with the stock exchanges under Regulation 33 of the SEBI (listing and other disclosure requirements) Regulations' 2015. The full format of the Statements of Unaudited Standalone and Consolidated Financials results are available on the websites of National Stock Exchange, the Bombay Stock Exchange and the website of the company ([www.petronetlng.com](http://www.petronetlng.com)).

Place: New Delhi

Date: 29 October, 2019

Highest ever quantity of LNG in a quarter, processed by the Company  
**250 TBTU**

Highest ever quantity of LNG in a quarter, processed at the Dahej Terminal  
**240 TBTU**

Highest ever PAT of  
**₹ 1,103 Crore**

By order of the Board  
sd/-  
Vinod Kumar Mishra  
Director (Finance)  
DIN: 08125144



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**Taral GAS**™