

Petronet LNG Limited
New Delhi

Unaudited Financial Results for the quarter ended 30th June 2015

Rs in Lac

S No	Particulars	Quarter Ended			Year ended
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
		Un-Audited	Audited	Un-Audited	Audited
1	Income from operations				
	(a) Net sales/income from operations (net of excise duty)	822,512	707,730	1,006,472	3,909,283
	(b) Other operating income	15,205	8,439	9,610	40,812
	Total income from operations (net)	837,717	716,169	1,016,082	3,950,095
2	Expenses				
	(a) Cost of materials consumed	790,797	683,562	969,953	3,761,086
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefit expenses	1,501	2,176	1,219	5,710
	(e) Depreciation and amortisation expense	8,007	8,169	7,707	31,538
	(f) Other expenses	9,312	8,292	9,133	39,400
	Total expenses	809,617	702,199	988,012	3,837,734
3	Profit from operations before other income, finance costs (1-2)	28,100	13,970	28,070	112,361
4	Other income	3,333	5,759	3,532	15,478
5	Profit from ordinary activities before finance costs (3+4)	31,433	19,729	31,602	127,839
6	Finance costs	6,120	6,670	7,842	29,349
7	Profit from ordinary activities before tax (5 - 6)	25,313	13,059	23,760	98,490
8	Tax expense (Refer Note No. 3)	563	(17,014)	8,100	10,238
9	Net Profit for the period (7- 8)	24,750	30,073	15,660	88,252
10	Paid-up equity share capital, Equity shares of Rs. 10/- each	75,000	75,000	75,000	75,000
11	Paid up Debt Capital				265,411
12	Reserves excluding revaluation reserves				493,863
13	Earnings per share (Face value of Rs. 10/- each)				
	a) Basic	3.30	4.01	2.09	11.77
	b) Diluted	3.30	4.01	2.09	11.77
		(not annualised)			(annualised)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares (in lac)	3,750	3,750	3,750	3,750
	- Percentage of shareholding	50%	50%	50%	50%
2	Promoters and Promoters Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares (in lac)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of shares (in lac)	3,750	3,750	3,750	3,750
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%	50%
B	NUMBER OF INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	1			
	Received during the quarter	133			
	Disposed off during the quarter	132			
	Remaining unresolved at the end of the quarter	2			

Notes -

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th July, 2015.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).
- Tax expenses for the current quarter ended 30th June 2015 are net of reversal (Rs 7,237 lac) of deduction under section 80IA of Income Tax Act, 1961 for the earlier years, accounted for on the basis of favourable Income Tax Assessment order received during the current quarter.
- R-LNG off-take under the long term sales contracts with off-takers was around 68% of the quantity planned for the six months ended 30th June 2015 against the agreed Annual Plan for the Calendar Year (C.Y 2015), leading to lower off-take of LNG by the Company under its long term supply contract with RasGas, Qatar. The Take-or-Pay obligations, if any, would be determined after the close of CY as per the contractual provisions under the long-term contracts which are materially back to back.
- Previous Year figures have been regrouped and rearranged to make them comparable with Current Year to date figures.

Place : New Delhi
Date : 30th July, 2015



Meer Gopal
M.N. 057986
Partner
T.R. Chadha & Co.

By Order of the Board
R K Garg
R K Garg
Director - Finance