## Petronet LNG Limited New Delhi

## Unaudited Financial Results for the quarter and half year ended 30 Sept 2012

S No         Particulars         30/Sep/12         30/Sep/11         30/Sep/11         30/Sep/12         30/Sep/11         30/Sep/12         30/Sep/11         30/Sep/12         30/Sep/11         30/Sep/12         30/Sep/11         30/Sep/12         30/Sep/11         3	<u>Unau</u>	dited Financial Results for the quarter and half year ended 30 Sept 2	<u>012</u>					
SNO         Particulars         305/sepr12         306/sepr12         306/sepr12 <th></th> <th></th> <th colspan="3"></th> <th colspan="2"></th> <th></th>								
Income from operations         Unaudited         Unaudited <th><b>.</b></th> <th>Particulars</th> <th colspan="3"></th> <th colspan="2"></th> <th>Year Ended</th>	<b>.</b>	Particulars						Year Ended
Image: temp from operations         1         2         3         4         5         6           1         Income from operations (net of excise duty)         748,789         699,202         530,40         1,448,081         987,027         2.24           10         Other operating income         764,879         674,97         3,749         5,747         9,822         11,991         2           10         Other operating income         754,862         703,041         536,887         1,457,903         999,016         2,26           10         Cost of materials consumed         764,862         703,041         536,887         1,457,903         999,016         2,26           10         Changes in intervintende         706,466         643,280         481,380         1,349,746         894,686         2,05           10         Expenses         707,616         1,572         1,257         1         1         1         1         4,404         4,447         1         1         4,404         4,447         1         1         4,404         4,447         1         1         1,410         6,51,923         496,442         1,359,442         4,846,477         1,424         1,4174         1,164         2,227         1<	S NO		•		•			31/Mar/12
Immome from operations (a) Nesselencome from operations (net of excise duty) (b) Other operation (net of excise duty) (c) Other operation (net of excise duty) (c) Other operation (net of excise duty) (c) Other operation (net) Expenses         T48,789 (6.073)         E99.222 (30,041)         S30,687 (32,054)         1,445,081 (32,054)         987,027 (32,224)         2.24 (30,054)           2         Expenses (a) Cost of material consumed (b) Purchases of stock-in-trade (c) Canpes in inventions of inshed goods, work-in-progress and stock-in-trade         706,466         643,220         481,380         1,340,746         894,686         2,055           (c) Canpes in inventions of inshed goods, work-in-progress and stock-in-trade         - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Audited</th></td<>								Audited
(a)         Net sates/income from operations (net of excise duty)         748.789         699.292         53.240         1.448.081         987.027         2.24           Total income from operations (net)         703.041         536.687         1.457.903         999.018         2.26           Exponses         (1)         0.041         536.687         1.457.903         999.018         2.26           (a)         Cost of materials consumed         706.466         643.280         481.380         1.349.746         894.686         2.05           (b)         Pertobases of stock-in-trade         - <t< td=""><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></t<>			1	2	3	4	5	6
(i)         Other operating income         6.073         3.749         5.747         9.822         11.991         2           Total income from oprations (not) Expenses         7754,862         703.041         536,687         1.457,903         999.018         2.267           (a)         Cost of materials consumed         706,466         643,280         481,380         1.349,746         894,686         2.05           (b)         Protineses of stock-in-trade         - <td>1</td> <td>•</td> <td>749 790</td> <td>600 202</td> <td>520.040</td> <td>1 449 094</td> <td>007 007</td> <td>2 245 065</td>	1	•	749 790	600 202	520.040	1 449 094	007 007	2 245 065
Total income from operations (net)         754,862         703,041         536,687         1,457,903         999,018         2,26           Expenses         (a) Cost of materials consumed         706,466         643,280         481,380         1,349,746         894,686         2,05           (b) Purchass of stock-in-trade         (c) Engines in innotheries of finished goods, work-in-progress and innother exhange lucutation and amortisation expense         707         616         1.572         1.267           (i) Depreciation and amortisation expense         706,050         661,023         4,9204         1,347,74         9,164         2           Total recenses         707         615         1.572         1.267         1.268         2,001         1.349,74         9,164         2           Total recenses         707         616         1.572         1.287         1.287         1.282         2,001         1.340,746         9,1263         2,101         1.349,746         9,1263         2,101         1.349,746         9,1263				,	,	, ,	,	2,245,065
2         Expenses         706,466         643,280         481,380         1,349,746         894,666         2,05           (a) Cost of materials consumed         .			-		-	-		24,521
(a)         Cost of materials consumed         706.466         643.220         481.380         1.349.746         894.886         2.05           (b)         Changes in inventories of finished goods, work-in-progress and (s)         -	2		7 34,002	703,041	530,007	1,457,903	999,010	2,269,586
In Profit from of himsdeg goods, work-in-progress and stock-in-trade         . <td< td=""><td>2</td><td></td><td>706 466</td><td>643 280</td><td>491 390</td><td>1 340 746</td><td>804 686</td><td>2,058,674</td></td<>	2		706 466	643 280	491 390	1 340 746	804 686	2,058,674
ic)         Changes in inventories of finished goods, work-in-progress and stock-in-tade         .			700,400	043,200	401,300	1,349,740	094,000	2,030,074
Bit Stock-In-trade         Image of the spanses         Image of the spanses <thimage of="" spanses<="" th="" the=""> <thimage of="" td="" the<=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage></thimage>			-	-	-	-	-	-
i       (i)       Employee banefit expenses       865       707       616       1,572       1,257       1,257         i(i)       Decretation and anomisation expense       4673       4,593       4,503       9,266       9,209       1         i(i)       Other expenses       7,101       6,373       4,594       1,3474       9,164       2         Total expenses       707,695       661,923       44,648       1,364,618       91,9263       2,101         income       7,101       6,373       4,594       1,365,618       91,9263       2,101         income       7,471       61,172       41,118       40,025       88,285       79,755       16         income       2,477       2,478       42,217       93,422       84,076       17,174         income       3,165       3,293       4,583       6,458       9,222       1         interview       13,400       11,800       11,800       28,004       23,155       44,679         interview       31,65       3,293       4,583       6,458       9,222       1         interview       13,407       27,085       26,034       55,654       51,704       100 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-
ic)         Depreciation and amontisation expenses         4,673         4,630         9,266         9,209         1           (i)         Foreign exchange fluctuation         (i)         (i) <td></td> <td></td> <td>865</td> <td>707</td> <td>616</td> <td>1 572</td> <td>1.257</td> <td>2,976</td>			865	707	616	1 572	1.257	2,976
(1)       Foreign exchange fluctuation       (11,140)       6,373       4,594       13,474       9,164       2         (1)       Other expenses       77,013       6,373       4,594       13,474       9,164       2         (1)       Other income       107,695       661,923       496,422       13,80,618       919,228       2,101         (2)       Other income       107,695       661,923       496,42       13,474       9,164       2         (3)       Profit from ordinary activities before finance costs (1-2)       47,167       41,118       40,205       88,285       79,755       16         (4)       Other income       13,477       42,217       33,422       84,076       17         (4)       Net Profit for the priod (7 -9)       16,000       13,400       11,600       28,400       13,475       49,445       37,634       86,564       57,004       10       23,150       4         (1)       Paci-up equity share capital, Equity shares of R. 10/- each       13,177       27,005       26,034       56,564       51,704       10         (2)       Diluted       -       -       -       -       -       27       16       8.9       27       16       8.9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,419</td>								18,419
j         Other expenses         7.101         6.373         4.594         13.474         9.164         2           Total expenses         707.695         661.923         496.482         1,369.618         919.263         2,10           Other income         1,367.61         401.765         661.923         496.482         1,369.618         919.263         2,10           Other income         2,477         2,660         2,012         5,137         4,321         9           Profit from ordinary activities before tax (5 - 6)         3,165         32,33         4,563         6,458         9,222         1           Profit from ordinary activities before tax (5 - 6)         13,400         11,600         28,400         23,150         4           Net Profit for the period (7 - 9)         3,473         27,085         26,034         58,564         51,704         10           Paidue puty share capital, Equity shares of Rs. 10/- each         75,000				,	-	-		3,796
Total expenses         707,695         661,923         496,482         1,369,618         919,263         2,10           3         Profit from operations before other income, finance costs (1-2)         47,167         41,118         40,205         88,285         79,755         16           5         Profit from ordinary activities before finance costs (3+4)         49,644         43,777         2,660         2,012         5,137         4,221         34,222         84,076         17           6         Finance costs         77,693         661,323         4,683         3,643         86,964         74,854         15           8         Tax expense         13,000         11,600         28,400         23,150         4           9         Net Profit for the period (7 - 9)         31,473         27,085         26,034         58,564         77,800         77,000         75,000         3,750         3,750         3,750								21,216
3       Profit from operations before other income, finance costs (1-2)       47,167       41,118       40,205       88,285       79,755       16         4       Other income       2,477       2,660       2,012       5,137       4,321       1         5       Profit from ordinary activities before finance costs (3+4)       49,664       43,778       42,217       93,422       84,076       17         7       Profit from ordinary activities before tax (5 - 6)       3,165       3,223       4,583       6,458       9,222       1         17       Profit from ordinary activities before tax (5 - 6)       16,000       13,400       11,600       28,400       23,150       4         9       Net Profit for the period (7 - 9)       31,473       27,085       28,034       58,664       51,704       10         10       Paid-up quity share capital, Equity shares of Rs. 10/- each       75,000       75,000       75,000       75,000       75,000       75,000       76,000       75,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000			-		-	-	-	2,105,081
4       Other income       2.477       2.660       2.012       5,137       4.321       1         5       Profit from ordinary activities before finance costs (3+4)       49.644       43,778       42,217       99,422       84,076       17.         7       Profit from ordinary activities before tax (5 - 6)       46,479       44,0475       37,634       88,964       74,854       15.         8       Tax expense       15,000       75,000       3,750       3,750       3,750       <	3	•	-	-	-		-	164,505
5       Profit from ordinary activities before finance costs (3+4)       49,644       3,778       42,217       93,422       84,076       17.         6       Finance costs       3,165       3,293       4,583       6,458       9,222       17.         7       Profit from ordinary activities before tax (5 - 6)       46,479       40,485       37,654       85,864       74,854       15.         8       Tax expense       15,000       13,400       11,600       28,400       23,150       44.         9       Net Profit for the period (7 - 9)       13,400       11,600       28,400       75,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       76,000       78,000       78,000 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>8,488</td></td<>			-	-	-	-	-	8,488
6       Finance costs       3,165       3,293       4,583       6,468       9,222       1         7       Profit from ordinary activities before tax (5 - 6)       46,479       40,485       37,634       86,964       74,854       15         9       Net Profit for the period (7 - 9)       31,479       27,085       26,034       58,564       51,704       10         10       Paid-up equity share capital, Equity shares of Rs. 10/- each       75,000								172,993
7       Profit from ordinary activities before tax (5 - 6)       46,479       40,485       37,634       96,964       74,854       15         8       Tax expense       13,000       13,400       11,600       28,400       23,150       4         9       Net Profit for the period (7 - 9)       31,479       27,085       26,034       58,564       51,704       10         10       Paid-up equity share capital, Equity shares of Rs. 10/- each       75,000       75,000       75,000       75,000       75,000       75,000       75,000       75,000       75,000       76,000	_		-	-	-	-	-	17,739
8       Tax expense       15.000       11.600       28.400       23.150       44         9       Net Profit for the period (7 - 9)       31.479       27.085       26.034       58.564       51.704       10         10       Paid-up equity shares of Rs. 10/- each       75.000 <td< td=""><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>155,254</td></td<>	-		-		-	-	-	155,254
9       Net Profit for the period (7 - 9)       31,479       27,085       26,034       58,564       51,704       10         10       Paid-up equity share capital, Equity shares of Rs. 10/- each       75,000		•		-,	-	,	-	49,500
10       Paid-up equity share capital, Equity shares of Rs. 10/- each       75,000<	-	•	-		-	-		105,754
11       Reserves excluding revaluation reserves       -       -       -       -       -       27         12       Earnings per share (Face value of Rs. 10/- each)       4.20       3.61       3.47       7.81       6.89         a)       Basic       4.20       3.61       3.47       7.81       6.89       6.89         b)       Diluted       -       -       -       -       (annualised)       (annualised)         A       PARTICULARS OF SHAREHOLDING       -       -       -       (annualised)       (annualised)         A       PARTICULARS OF SHAREHOLDING       -       -       -       -       (annualised)         Public shareholding       -       -       -       -       -       -       (annualised)         a       Particulars of shares (in lacs)       -       -       -       -       -       -       -       -       -       -       27         a) promoter sind promoter group)       -       -       -       -       -       -       -       -       27         a) promoter sind promoter group)       -       -       -       -       -       -       -       -       -       -       -<			-	-	-	,	-	75,000
12       Earnings per share (Face value of Rs. 10/- each) a) Basic b) Diluted       4.20       3.61       3.47       7.81       6.89         4       2.0       3.61       3.47       7.81       6.89       6.89         7.81       0.89       0.00       0.00       0.00       0.00       0.00       0.00         A       PARTICULARS OF SHAREHOLDING 1       Public shareholding - Number of shares (in lacs) - Percentage of shareholding a) Pledged / Encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)       Nii			-	,	-	,	-	276,978
a) Basic b) Diluted4.203.613.477.816.89b) Diluted		0						
b) Diluted4.203.613.477.816.89APARTICULARS OF SHAREHOLDING Public shareholding - Number of shares (in lacs) - Percentage of shareholding3.7503.7503.7503.7503.7502Promoters and Promoters Group Shareholding a) Pledged / Encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)NiiNiiNiiNiiNiib) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total share capital of the company)3.7503.7503.7503.7503.750b) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total share capital of the company)3.7503.7503.7503.7503.750b) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total share capital of the company)3.7503.7503.7503.7503.750b) Non - encumbered - Number of shares (as a % of the total share capital of the company)3.7503.7503.7503.7503.750company - Percentage of shares (as a % of the total share capital of the company)3.7503.7503.7503.7503.750B) NUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Bisposed off during the quarter3.983.983.983.98B) NUMBER OF INVESTOR COMPLAINTS Percentage of fully the quarter3.983.983.983.98B) N		51	4 20	3.61	3 47	7 81	6 89	14.10
A       PARTICULARS OF SHAREHOLDING       (annua         1       Public shareholding       3,750       3,750       3,750       3,750       3,750         2       Promoters and Promoters Group Shareholding       50%       50%       50%       50%       50%       50%       50%         2       Promoters and Promoters Group Shareholding       50%		,						14.10
1Public shareholding - Number of shares (in lacs) - Percentage of shareholding a) Pledged / Encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)NiiNiiNiiNiib) Non - encumbered 						1		(annualised)
1Public shareholding - Number of shares (in lacs) - Percentage of shareholding a) Pledged / Encumbered - Number of shares (in lacs) - Number of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)NiiNiiNiiNiib) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total share capital of the company)3,7503,7503,7503,750b) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of the Percentage of shares (as a % of the total shareholding of the Percentage of shares (as a % of the total shareholding of the Percentage of shares (as a % of the total shareholding of the Percentage of shares (as a % of the total share capital of the company)3,7503,7503,750b) Non - encumbered - Number of shares (as a % of the total share capital of the company)3,7503,7503,7503,750b) Non - encumbered - Number of shares (as a % of the total share capital of the company)3,7503,7503,7503,750b) Non - encumbered - Number of shares (as a % of the total share capital of the 								, , , , , , , , , , , , , , , , , , , ,
• Number of shares (in lacs)3,7503,7503,7503,7503,7503,750• Percentage of shareholding a)• Percentage of shareholding a)• Percentage of shares (in lacs)• NiiNiiNiiNii• Number of shares (in lacs)• Percentage of shares (as a % of the total shareholding of promoter and promoter group)• NiiNiiNiiNiiNii• Percentage of shares (as a % of the total share capital of the company)• NiiNiiNiiNiiNii• Number of shares (in lacs)• Of the total share capital of the company)• Sintes (as a % of the total share capital of the percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)• Sintes (as a % of the total shareholding of the Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)• Sintes (as a % of the total shareholding of the Promoter and Promoter group)• Sintes (as a % of the total shareholding of the Promoter and Promoter group)• Sintes (as a % of the total shareholding of the Promoter and Promoter group)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share capital of the sintes (as a % of the total share capital of the company)• Sintes (as a % of the total share	Α	PARTICULARS OF SHAREHOLDING						
• Percentage of shareholding50%50%50%50%2Promoters and Promoters Group Shareholding a)Pledged / EncumberedNilNilNilNil• Number of shares (in lacs)• Percentage of shares (as a % of the total shareholding of promoter and promoter group)NilNilNilNil• Percentage of shares (as a % of the total share capital of the company)NilNilNilNilNilb) Non - encumbered• Number of shares (in lacs)3,7503,7503,7503,7503,750• Number of shares (in lacs)• Som of the total share capital of the promoter and Promoter group)3,7503,7503,7503,7503,750• Number of shares (in lacs)• Som of the total share capital of the promoter and Promoter group)3,7503,7503,7503,7503,750• Percentage of shares (as a % of the total share capital of the promoter and Promoter group)50%50%50%50%50%• Percentage of shares (as a % of the total share capital of the company)00%100%100%100%100%• Percentage of shares (as a % of the total share capital of the company)50%50%50%50%50%50%• Percentage of shares (as a % of the total share capital of the company)50%50%50%50%50%50%• Percentage of shares (as a % of the total share capital of the company)50%50%50%50%50%50%• Percentage of shares (as a % of the total share capital o	1	Public shareholding						
2Promoters and Promoters Group Shareholding a)Image: Pledged / Encumbered Percentage of shares (in lacs)Image: Nil And Promoters and Promoter and promoter group)Nil AniiNil AniiNil AniiPercentage of shares (as a % of the total shareholding of promoter and promoter group)Non - encumberedNiiNiiNiiNiiNumber of shares (in lacs)Percentage of shares (as a % of the total share capital of the company)Non - encumberedNiiNiiNiiNiib) Non - encumberedNumber of shares (in lacs)3,7503,7503,7503,7503,750Percentage 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 shareholding of the company)100%100%100%100%b) Number of shares (in lacs)Soft the total share capital of the company)50%50%50%50%b) Percentage of shares (as a % of the total share capital of the company)50%50%50%50%50%b) NUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Disposed off during the quarter3 399396399		- Number of shares (in lacs)	3,750	3,750	3,750	3,750	3,750	3,750
a)       Pledged / Encumbered       Number of shares (in lacs)       Nil		- Percentage of shareholding	50%	50%	50%	50%	50%	50%
Number of shares (in lacs)NilNilNilNilNilPercentage of shares (as a % of the total shareholding of promoter and promoter group)NilNilNilNilNilPercentage of shares (as a % of the total share capital of the company)NilNilNilNilNilNilb) Non - encumberedNumber of shares (in lacs)3,7503,7503,7503,7503,750Percentage of shares (in lacs)3,7503,7503,7503,7503,750Percentage 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%50%BNUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Disposed off during the quarter3 399399396399	2	Promoters and Promoters Group Shareholding						
Percentage of shares (as a % of the total shareholding of promoter and promoter group)NiiNiiNiiNiiNiiPercentage of shares (as a % of the total share capital of the company)NiiNiiNiiNiiNiiNiib) Non - encumbered3,7503,7503,7503,7503,7503,750Percentage of shares (in lacs)3,7503,7503,7503,7503,750Percentage 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%50%BNUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Disposed off during the quarter3 399396399		a) Pledged / Encumbered						
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and promoter group) - Percentage of shares (as a % of the total share capital of the company)NilNilNilNilNilb) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the company)3,750 3,750 100%3,750 3,750 100%3,750 3,750 100%3,750 3,750 100%3,750 100%3,750 100%BNUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Disposed off during the quarter3 399 3963444			Nil	Nil	Nil	Nil	Nil	Nil
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b) Non - encumbered - Number of shares (in lacs) - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the company)3,750 100%<			Nil	Nil	Nil	Nil	Nil	Nil
- Number of shares (in lacs)3,7503,7503,7503,7503,750- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)100%100%100%100%100%- Percentage of shares (as a % of the total share capital of the company)50%50%50%50%50%50%BNUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Disposed off during the quarter3 399 3963 3993 3993 399								
- 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%       50%       50%         B       NUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter       3 399 396       3 399       3       - <td></td> <td></td> <td>2 750</td> <td>2 750</td> <td>2 750</td> <td>2 750</td> <td>2 750</td> <td>2 750</td>			2 750	2 750	2 750	2 750	2 750	2 750
Promoter and Promoter group)       100%		<ul> <li>Number of shares (in facs)</li> <li>Percentage of shares (as a % of the total shareholding of the</li> </ul>		,	,		,	3,750
- Percentage of shares (as a % of the total share capital of the company)       50%       50%       50%       50%       50%         B       NUMBER OF INVESTOR COMPLAINTS       3       3       3       3       50%			100%	100%	100%	100%	100%	100%
B NUMBER OF INVESTOR COMPLAINTS Pending at the beginning of the quarter 3 Received during the quarter 3399 Disposed off during the quarter 3396			500/	500/	500/	500/	500/	500/
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Pending at the beginning of the quarter3Received during the quarter399Disposed off during the quarter396	в	NUMBER OF INVESTOR COMPLAINTS						
Received during the quarter399Disposed off during the quarter396		Pending at the beginning of the quarter	3					
Disposed off during the quarter 396			399					
			396					
			6					

Statement of Assets & Liabilities	(Ru	pees in lacs
	As at	As at
	30.09.2012	31.03.2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share capital	75,000	75,00
Reserves and surplus	335,538	276,97
Sub Total - Shareholders' funds	410,538	351,97
Non Current Liabilities		
Long term borrowings	287,619	293,41
Deferred tax liabilities (net)	36,900	36,30
Long term provisions	570	45
Sub Total - Non-current liabilities	325,089	330,17
Current Liabilities		
Short term borrowings	10,298	9,98
Trade payables	153,912	126,85
Other current liabilities	86,551	79,72
Short term provisions	10,641	22,39
Sub Total - Current liabilities	261,402	238,95
TOTAL - EQUITY & LIABILITIES	997,029	921,10
ASSETS		
Non Current Assets		
Fixed Assets	619,200	581,14
Non current investments	13,988	13,98
Long term loans and advances	12,799	15,35
Sub Total - Non- Current Assets	645,987	610,48
Current Assets		
Current investments	31,435	-
Inventories	107,268	71,23
Trade receivables	132,403	128,58
Cash and cash equivalents	69,104	98,39
Short term loans and advances	10,434	11,53
Other current assets	398	80
Sub Total - Current Assets	351,042	310,6 <sup>-</sup>
TOTAL - ASSETS	997,029	921,10

1 The above results have been reviewed by the Audit Committee on 18th October 2012 and approved by the Board of Directors in their meeting held on 19 October 2012. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the quarter ended 30th September 2012.

2 The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).

3 Previous period figures have been regrouped wherever necessary.

By order of the Board

Place : New Delhi Date : 19<sup>th</sup> October, 2012 R K Garg Director - Finance