

Petronet LNG Limited

New Delhi

Statement of Unaudited financial results for quarter ended 30th June 2018

(All amounts are Rupees in lac, unless otherwise stated)

		Quarter Ended			Year Ended
		30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
		Un-audited	Audited	Un-audited	Audited
a.	Revenue				
	Revenue from operations	9,16,915	8,63,623	6,43,511	30,59,862
	Other income	9,898	10,340	7,067	31,740
	Total Revenue	9,26,813	8,73,963	6,50,578	30,91,602
b.	Expenses				
	Cost of materials consumed	8,08,435	7,64,485	5,54,667	26,69,019
	Employee benefits expense	2,242	2,537	2,678	9,120
	Finance costs	2,997	3,345	4,645	16,299
	Depreciation and amortization expense	10,224	10,125	10,267	41,165
	Other expenses	12,797	14,394	11,745	50,488
	Total Expenses	8,36,695	7,94,886	5,84,002	27,86,091
c.	Profit before exceptional items and tax (a-b)	90,118	79,077	66,576	3,05,511
d.	Exceptional Items	-	-	-	-
e.	Profit/ (loss) before tax (c-d)	90,118	79,077	66,576	3,05,511
f.	Tax expense:				
	Current tax	19,400	15,402	17,300	65,931
	Deferred tax	12,021	11,406	5,518	31,795
	Total tax expense	31,421	26,808	22,818	97,726
A	Profit/ (loss) for the period (e-f)	58,697	52,269	43,758	2,07,785
	Other comprehensive income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of defined benefit plans	-	11	-	11
	Income tax relating to remeasurement of defined benefit plans	-	(4)	-	(4)
B	Total other comprehensive income for the period (B)	-	7	-	7
C	Total comprehensive income for the period (A + B)	58,697	52,276	43,758	2,07,792
	Paid-up Share Capital	1,50,000	1,50,000	75,000	1,50,000
	Other Equity	8,80,743	8,22,047	7,78,147	8,22,047
	Earnings per equity share (Face value of Rs. 10/- each)				
	Basic (Rs.)	3.91	3.48	2.92	13.85
	Diluted (Rs.)	3.91	3.48	2.92	13.85
			(not annualised)		(annualised)

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26 July 2018.
- The Company primarily operates in the business of import and processing of liquified natural gas. Accordingly, there is only one Reportable Segment i.e. "Natural Gas Business", hence no specific disclosures have been made w.r.t. operating segments.
- Previous year/period figures have been regrouped and rearranged to make them comparable with Current Year to date figures.
- The figures for the quarter ended March 31, 2018 are the balancing figures between the audited figures for full financial year ended March 31, 2018 and nine months unaudited figures upto December 31, 2017.

Place : New Delhi
Date : 26th July, 2018



By order of the Board
V K Mishra
V K Mishra
Director - Finance
DIN - 08125144