

**Petronet LNG Limited**

**New Delhi**

**Statement of Standalone unaudited financial results for the quarter and nine months ended 31 December, 2017**

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

Particulars	Quarter Ended			9 months ended		Year Ended
	31-Dec-17	30-Sep-17	31-Dec-16	31-Dec-17	31-Dec-16	31-Mar-17
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>a. Revenue</b>						
Revenue from operations	7,75,706	7,77,023	6,29,929	21,96,239	18,25,099	24,61,603
Other income	4,140	10,193	5,503	21,400	19,587	34,664
<b>Total Revenue</b>	<b>7,79,846</b>	<b>7,87,216</b>	<b>6,35,432</b>	<b>22,17,639</b>	<b>18,44,686</b>	<b>24,96,267</b>
<b>b. Expenses</b>						
Cost of materials consumed	6,75,594	6,74,273	5,55,688	19,04,534	15,89,493	21,41,692
Employee benefits expense	1,967	1,938	1,944	6,583	5,576	7,386
Finance costs	3,665	4,645	5,167	12,954	16,273	20,965
Depreciation and amortization expense	10,388	10,386	10,089	31,040	26,746	36,907
Other expenses	13,410	10,939	11,591	36,094	32,434	53,298
<b>Total Expenses</b>	<b>7,05,024</b>	<b>7,02,181</b>	<b>5,84,479</b>	<b>19,91,205</b>	<b>16,70,522</b>	<b>22,60,248</b>
<b>c. Profit before exceptional items and tax (a-b)</b>	<b>74,822</b>	<b>85,035</b>	<b>50,953</b>	<b>2,26,434</b>	<b>1,74,164</b>	<b>2,36,019</b>
<b>d. Exceptional Items</b>	-	-	-	-	-	-
<b>e. Profit/ (loss) before tax (c-d)</b>	<b>74,822</b>	<b>85,035</b>	<b>50,953</b>	<b>2,26,434</b>	<b>1,74,164</b>	<b>2,36,019</b>
<b>f. Tax expense:</b>						
Current tax	10,629	22,600	2,700	50,529	34,857	51,288
Deferred tax	11,314	3,557	8,506	20,389	15,819	14,164
<b>Total tax expense</b>	<b>21,943</b>	<b>26,157</b>	<b>11,206</b>	<b>70,918</b>	<b>50,676</b>	<b>65,452</b>
<b>A Profit/ (loss) for the period (e-f)</b>	<b>52,879</b>	<b>58,878</b>	<b>39,747</b>	<b>1,55,516</b>	<b>1,23,488</b>	<b>1,70,567</b>
<b>Other comprehensive income</b>						
<b>Items that will not be reclassified to profit or loss</b>						
Remeasurement of defined benefit plans	-	-	-	-	-	(12)
Income tax relating to remeasurement of defined benefit plans	-	-	-	-	-	4
<b>B Total other comprehensive income for the period (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>C Total comprehensive income for the period (A + B)</b>	<b>52,879</b>	<b>58,878</b>	<b>39,747</b>	<b>1,55,516</b>	<b>1,23,488</b>	<b>1,70,559</b>
Paid-up Share Capital	1,50,000	1,50,000	75,000	1,50,000	75,000	75,000
Other Equity	7,69,769	7,16,891	6,87,880	7,69,769	6,87,880	7,34,389
<b>Earnings per equity share</b>						
Basic	3.53	3.93	2.65	10.37	8.23	11.37
Diluted	3.53	3.93	2.65	10.37	8.23	11.37

(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 08 February 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.

Place : New Delhi

Date : 08 February, 2018

By the Order of Board

*Rajender Singh*  
Rajender Singh

Director Technical



*Neeraj Gop*  
(Partner)  
M.N. 057988