

Petronet LNG Limited
New Delhi

Statement of unaudited standalone financial results for quarter and nine months ended 31st December, 2018
(All amounts are Rupees in lac, unless otherwise stated)

	Quarter Ended			9 months ended		Year Ended
	31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
a. Revenue						
Revenue from operations	10,09,774	10,74,534	7,75,706	30,01,223	21,96,239	30,59,862
Other income	8,844	11,148	4,140	29,890	21,400	31,740
Total Revenue	10,18,618	10,85,682	7,79,846	30,31,113	22,17,639	30,91,602
b. Expenses						
Cost of materials consumed	9,09,893	9,69,501	6,75,594	26,87,829	19,04,534	26,69,019
Employee benefits expense	2,654	4,295	1,967	9,191	6,583	9,120
Finance costs	2,154	2,489	3,665	7,640	12,954	16,299
Depreciation and amortization expense	10,370	10,370	10,388	30,964	31,040	41,165
Other expenses	12,419	12,366	13,410	37,582	36,094	50,488
Total Expenses	9,37,490	9,99,021	7,05,024	27,73,206	19,91,205	27,86,091
c. Profit before exceptional items and tax (a-b)	81,128	86,661	74,822	2,57,907	2,26,434	3,05,511
d. Exceptional Items	-	-	-	-	-	-
e. Profit/ (loss) before tax (c-d)	81,128	86,661	74,822	2,57,907	2,26,434	3,05,511
f. Tax expense:						
Current tax	19,274	18,700	10,629	57,374	50,529	65,931
Deferred tax	5,323	11,666	11,314	29,010	20,389	31,795
Total tax expense	24,597	30,366	21,943	86,384	70,918	97,726
A Profit/ (loss) for the period (e-f)	56,531	56,295	52,879	1,71,523	1,55,516	2,07,785
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Remeasurement of defined benefit plans	-	-	-	-	-	11
Income tax relating to remeasurement of defined benefit	-	-	-	-	-	(4)
B Total other comprehensive income for the period (B)	-	-	-	-	-	7
C Total comprehensive income for the period (A + B)	56,531	56,295	52,879	1,71,523	1,55,516	2,07,792
Paid-up Share Capital	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000
Other Equity	8,12,737	8,55,664	7,69,769	8,12,737	7,69,769	8,22,047
Net Worth	9,62,737	10,05,664	7,23,133	9,62,737	9,19,769	9,72,047
Earnings per equity share (Face value of Rs. 10/- each)						
Basic (Rs.)	3.77	3.75	3.53	11.43	10.37	13.85
Diluted (Rs.)	3.77	3.75	3.53	11.43	10.37	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 31 January 2019.
- 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.

By order of the Board



V K Mishra
Director (Finance)
DIN: 08125144

Place : New Delhi
Date : 31st January 2019