

**Petronet LNG Limited**  
**New Delhi**

**Unaudited Financial Results for the 9 months ended 31st December 2013**

**(Rupees in lacs, except per share data)**

S No	Particulars	Quarter Ended			9 months Ended		Year ended
		31/Dec/13	30/Sep/13	31/Dec/12	31/Dec/13	31/Dec/12	31/Mar/13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations (net of excise duty)	931,011	944,887	837,531	2,713,599	2,285,612	3,129,696
	(b) Other operating income	7,201	4,460	4,747	18,380	14,568	17,048
	<b>Total income from operations (net)</b>	<b>938,212</b>	<b>949,347</b>	<b>842,278</b>	<b>2,731,979</b>	<b>2,300,180</b>	<b>3,146,744</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	891,711	903,462	782,190	2,591,505	2,127,762	2,921,194
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefit expenses	1,056	799	761	2,713	2,333	3,701
	(e) Depreciation and amortisation expense	10,171	5,967	4,715	20,808	13,981	18,660
	(f) Other expenses	10,452	8,694	6,440	26,595	19,647	28,190
	<b>Total expenses</b>	<b>913,390</b>	<b>918,922</b>	<b>794,106</b>	<b>2,641,621</b>	<b>2,163,723</b>	<b>2,971,745</b>
<b>3</b>	<b>Profit from operations before other income, finance costs (1-2)</b>	<b>24,822</b>	<b>30,425</b>	<b>48,172</b>	<b>90,358</b>	<b>136,456</b>	<b>174,999</b>
<b>4</b>	Other income	2,161	1,614	1,492	5,299	6,629	8,870
<b>5</b>	<b>Profit from ordinary activities before finance costs (3+4)</b>	<b>26,983</b>	<b>32,039</b>	<b>49,663</b>	<b>95,657</b>	<b>143,085</b>	<b>183,869</b>
<b>6</b>	Finance costs	7,828	3,864	2,913	14,095	9,371	11,841
<b>7</b>	<b>Profit from ordinary activities before tax (5 - 6)</b>	<b>19,155</b>	<b>28,175</b>	<b>46,750</b>	<b>81,562</b>	<b>133,714</b>	<b>172,028</b>
<b>8</b>	Tax expense	5,600	10,000	14,900	27,300	43,300	57,100
<b>9</b>	<b>Net Profit for the period (7 - 8)</b>	<b>13,555</b>	<b>18,175</b>	<b>31,850</b>	<b>54,262</b>	<b>90,414</b>	<b>114,928</b>
<b>10</b>	Paid-up equity share capital, Equity shares of Rs. 10/- each	75,000	75,000	75,000	75,000	75,000	75,000
<b>11</b>	Reserves excluding revaluation reserves	-	-	-	-	-	369,969
<b>12</b>	Earnings per share (Face value of Rs. 10/- each)						
	a) Basic	1.81	2.42	4.25	7.23	12.06	15.32
	b) Diluted	1.81	2.42	4.25	7.23	12.06	15.32
		(not annualised)					(annualised)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public shareholding						
	- Number of shares (in lacs)	3,750	3,750	3,750	3,750	3,750	3,750
	- Percentage of shareholding	50%	50%	50%	50%	50%	50%
<b>2</b>	<b>Promoters and Promoters Group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of shares (in lacs)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	- Number of shares (in lacs)	3,750	3,750	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%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%	50%	50%	50%
<b>B</b>	<b>NUMBER OF INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	4					
	Received during the quarter	267					
	Disposed off during the quarter	268					
	Remaining unresolved at the end of the quarter	3					
	<b>Notes -</b>						
<b>1</b>	The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31st January 2014.						
<b>2</b>	The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).						
<b>3</b>	The foreign exchange fluctuation on purchase of LNG is a pass-through cost to the customers and has been included in cost of materials consumed.						
<b>4</b>	Previous period figures have been regrouped and rearranged to make them comparable with Current period figures.						
<b>5</b>	Interest & Depreciation costs are higher primarily on account of capitalisation of Kochi Terminal during the period ended 31st December 2013.						
						<b>By order of the Board</b>	
	<b>Place : New Delhi</b>					<b>R K Garg</b>	
	<b>Date : Jan 31,2014</b>					<b>Director - Finance</b>	