

Petronet LNG Limited
New Delhi

Unaudited Financial Results for the 9 months ended 31st Dec 2015

Rs in Lac

S No	Particulars	Quarter Ended			9 Months Ended		Year ended
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (net of excise duty)	4,82,185	7,25,047	11,09,028	20,29,744	32,01,552	39,09,283
	(b) Other operating income	32,418	29,450	10,820	77,074	32,373	40,812
	Total income from operations (net)	5,14,603	7,54,497	11,19,848	21,06,818	32,33,926	39,50,095
2	Expenses						
	(a) Cost of materials consumed	4,71,647	6,95,851	10,72,715	19,58,295	30,77,523	37,61,086
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefit expenses	2,290	1,435	1,216	5,226	3,534	5,710
	(e) Depreciation and amortisation expense	8,073	8,080	7,927	24,160	23,370	31,538
	(f) Other expenses	9,084	10,528	11,836	28,924	31,108	39,400
	Total expenses	4,91,094	7,15,894	10,93,694	20,16,605	31,35,535	38,37,734
3	Profit from operations before other income, finance costs (1-2)	23,509	38,603	26,154	90,213	98,391	1,12,361
4	Other income	5,842	3,599	2,682	12,775	9,720	15,478
5	Profit from ordinary activities before finance costs (3+4)	29,351	42,202	28,836	1,02,988	1,08,111	1,27,839
6	Finance costs	5,875	6,117	6,845	18,112	22,679	29,349
7	Profit from ordinary activities before tax (5 - 6)	23,476	36,085	21,991	84,876	85,432	98,490
8	Tax expense	5,637	11,200	5,752	17,399	27,252	10,238
9	Net Profit for the period (7- 8)	17,839	24,885	16,239	67,477	58,180	88,252
10	Paid-up equity share capital, Equity shares of Rs. 10/- each	75,000	75,000	75,000	75,000	75,000	75,000
11	Reserves excluding revaluation reserves						4,93,863
12	Earnings per share (Face value of Rs. 10/- each)						
	a) Basic	2.38	3.32	2.17	9.00	7.76	11.77
	b) Diluted	2.38	3.32	2.17	9.00	7.76	11.77
		(not annualised)					(annualised)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares (in lac)	3,750	3,750	3,750	3,750	3,750	3,750
	- Percentage of shareholding	50%	50%	50%	50%	50%	50%
2	Promoters and Promoters Group Shareholding						
	a) Pledged / Encumbered						
	Number of shares (in lac)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter)	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 lac)	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)	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%

Notes -

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10th February'2016.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).
- Previous Year figures have been regrouped and rearranged to make them comparable with Current Year to date figures.
- The Company had reversed the tax expenses to the tune of Rs 7237 lac based on a favourable order from CIT(A) in respect of earlier assessment years under Section 80IA in the first quarter of the current financial year. The Income tax department has preferred an appeal with ITAT against this favourable order of CIT(A).

Place : New Delhi
Date : 10th February '2016

Neena Goel
Partner

N.N. 057986
T.R. Chaddha



By order of the Board

R K Garg
Director - Finance