

Petronet LNG Limited
New Delhi

Unaudited Financial Results for the quarter ended 30th June 2014

(Rupees in lac, except per share data)

S No	Particulars	Quarter Ended			Year ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations (net of excise duty)	10,06,472	10,40,852	8,37,701	37,54,451
	(b) Other operating income	9,610	1,927	6,719	20,307
	Total income from operations (net)	10,16,082	10,42,779	8,44,420	37,74,758
2	Expenses				
	(a) Cost of materials consumed	9,69,953	9,93,444	7,96,332	35,84,949
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefit expenses	1,219	1,949	858	4,662
	(e) Depreciation and amortisation expense	7,707	10,002	4,670	30,810
	(f) Other expenses	9,133	8,707	7,450	35,302
	Total expenses	9,88,012	10,14,102	8,09,310	36,55,723
3	Profit from operations before other income, finance costs (1-2)	28,070	28,677	35,110	1,19,035
4	Other income	3,532	3,076	1,524	8,375
5	Profit from ordinary activities before finance costs (3+4)	31,602	31,753	36,634	1,27,410
6	Finance costs	7,842	7,863	2,402	21,958
7	Profit from ordinary activities before tax (5 - 6)	23,760	23,890	34,232	1,05,452
8	Tax expense	8,100	6,960	11,700	34,260
9	Net Profit for the period (7 - 8)	15,660	16,930	22,532	71,192
10	Paid-up equity share capital, Equity shares of Rs. 10/- each	75,000	75,000	75,000	75,000
11	Reserves excluding revaluation reserves	-	-	-	4,23,612
12	Earnings per share (Face value of Rs. 10/- each)				
	a) Basic	2.09	2.26	3.00	9.49
	b) Diluted	2.09	2.26	3.00	9.49
		(not annualised)			(annualised)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares (in lac)	3,750	3,750	3,750	3,750
	- Percentage of shareholding	50%	50%	50%	50%
2	Promoters and Promoters Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares (in lac)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of shares (in lac)	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%
	- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%	50%
B	NUMBER OF INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	1			
	Received during the quarter	430			
	Disposed off during the quarter	430			
	Remaining unresolved at the end of the quarter	1			

Notes -

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 4th August 2014.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).
- The Company has adopted new rates of depreciation w.e.f 1st April 2014 as per provisions of The Companies Act 2013. This has resulted in a lower depreciation amount of Rs. 2946 lac during the quarter ended 30th June 2014.
- The Company has successfully commissioned the Second Jetty at Dahej in April 2014.
- Previous Year figures have been regrouped and rearranged to make them comparable with Current Year figures.

By order of the Board


R K Garg
Director - Finance

Place : New Delhi
Date : 4th August 2014