

PENNAR INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2011
(STANDALONE)

Rs. In Lakhs

S.No	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2011 (Reviewed)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Reviewed)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Sales including processing charges Less : Excise Duty Less : Sales Tax Net Sales and processing charges	24,572.85 2,027.93 784.08 21,760.84	27,073.32 2,347.83 913.03 23,812.46	31,482.93 2,768.52 956.62 27,757.79	81,720.90 7,000.35 2,605.73 72,114.82	87,212.39 7,664.96 2,729.04 76,818.39	1,21,523.38 10,606.89 3,707.09 1,07,209.40
2	Expenditure						
a	Increase / decrease in stock in trade and work in progress	(2,500.37)	(171.45)	(8.62)	(2,700.68)	690.23	1,050.23
b	Consumption of Raw Material	17,794.05	17,045.79	20,436.99	54,313.57	55,574.68	77,547.82
c	Employees Cost	931.32	877.09	692.81	2,696.97	2,069.43	3,194.93
d	Depreciation	387.06	317.80	290.45	1,023.61	831.86	1,115.51
e	Other Expenditure	3,027.83	3,043.39	3,228.46	8,934.97	8,626.47	12,108.50
f	Total	19,639.89	21,112.62	24,640.09	64,268.44	67,792.67	95,016.99
3	Profit from Operations before Depreciation, Other Income, Interest & Taxes (E B I D T)	2,508.01	3,017.64	3,408.15	8,869.99	9,857.58	13,307.92
4	Profit from Operations before Other Income, Interest & Taxes (1 - 2)	2,120.95	2,699.84	3,117.70	7,846.38	9,025.72	12,192.41
5	Other Income	4.76	14.48	8.58	43.53	30.51	106.17
6	Profit before Interest & Taxes (3 + 4)	2,125.71	2,714.32	3,126.28	7,889.91	9,056.23	12,298.58
7	Interest	360.76	239.35	224.59	864.72	832.59	1,028.89
8	Profit from ordinary activities before Tax (5 - 6)	1,764.95	2,474.97	2,901.69	7,025.19	8,223.64	11,269.69
a	Tax expense						
a	Deferred Tax Liability	79.00	77.00	192.61	233.00	577.84	577.83
b	Income Tax	566.00	796.00	875.51	2,282.00	2,460.41	3,745.61
		645.00	873.00	1,068.12	2,515.00	3,038.25	4,323.44
9	Profit from ordinary activities after Tax (7 - 8)	1,119.95	1,601.97	1,833.57	4,510.19	5,185.39	6,946.25
10	Cash Profit	1,586.01	1,996.77	2,328.44	5,766.80	6,630.44	8,686.46
11	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6101.20	6101.20	6101.20	6101.20	6101.20	6,101.20
12	Reserves excluding revaluation reserves	-	-	-	-	-	16,209.62
13	Basic Earnings per Rs. 5/- Share (not annualised)	0.92	1.31	1.50	3.70	4.25	5.69
14	Basic Cash Earnings per Rs. 5/- Share (not annualised)	1.30	1.64	1.91	4.73	5.43	7.12



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15	Public Shareholding - Number of Shares - Percentage of Shareholding Promoter & Promoter group Shareholding	7,39,40,516 60.60	7,42,47,463 60.85	7,48,14,166 61.31	7,39,40,516 60.60	7,48,14,166 61.31	7,42,75,187 60.87
16	a) Pledged / Encumbered - Number of Shares - Percentage of Shares (as a % of the total share - holding of promoters & promoter group) - Percentage of Shares (as a % of the total share capital of the company) b) Non - Encumbered - Number of Shares - Percentage of Shares (as a % of the total share - holding of promoters & promoter group) - Percentage of Shares (as a % of the total share capital of the company)	1,26,50,000 26.31 10.37 3,54,33,484 73.69 29.03	1,26,50,000 26.48 10.37 3,51,26,537 73.52 28.78	1,06,50,000 22.56 8.73 3,65,59,834 77.44 29.96	1,26,50,000 26.31 10.37 3,54,33,484 73.69 29.03	1,06,50,000 22.56 8.73 3,65,59,834 77.44 29.96	1,06,50,000 22.30 8.73 3,70,98,813 77.70 30.40

Notes

- a The above financial results as reviewed by the Audit Committee were taken on record by the Board of Directors in their meeting held on 31.01.2012. The statutory auditors have conducted Limited Review of the above standalone financial results for the quarter ended 31st December 2011.
- b The company is engaged in the manufacture of various steel based engineering products which is its Primary Segment which in the context of Accounting Standard 17 is considered as a single segment.
- c Previous quarter / year figures have been regrouped or rearranged, wherever necessary.
- d Number of Investor Complaints for the quarter ended 31.12.2011 :
Beginning - 0, Received - 79, Disposed off - 79 and Pending - 0

By order of the Board

For PENNAR INDUSTRIES LIMITED

e. 
CH. ANANTHA REDDY
Managing Director

Place : Hyderabad
Date : 31.01.2012