

PART I

PENNNAR INDUSTRIES LIMITED
Statement of Standalone UnAudited Financial Results for the Quarter ended 31 December 2014

Rs in Lakhs

S.No	Particulars	STAND-ALONE RESULTS					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter Ended			9 months ended		Year Ended
		31 Dec 2014	30 Sep 2014	31 Dec 2013	31 Dec 2014	31 Dec 2013	31 Mar 2014
1	Income from operations						
	Gross Sales	22,406	22,617	21,251	64,508	63,183	85,303
	Less : Excise Duty	2,129	2,436	2,190	6,535	6,428	8,677
	Less : Sales Tax	716	635	693	2,015	2,144	2,909
	Net sales from operations	19,561	19,546	18,368	55,958	54,611	73,717
2	Expenses						
a	Cost of materials consumed	13,514	14,121	12,987	40,653	39,249	52,427
b	Changes in inventories of						
	Finished goods and work in progress	284	(48)	(208)	(758)	(265)	(114)
c	Employee benefit expense	1,121	975	1,108	3,181	3,128	4,241
d	Depreciation and amortisation expense	278	120	406	822	1,148	1,528
e	Other Expenses	3,027	2,911	3,162	8,301	8,690	11,930
f	Total Expenses	18,224	18,079	17,455	52,199	51,950	70,012
	Profit from operations before Depreciation, Other Income, Finance Cost & Taxes (E B I D T)	1,615	1,587	1,319	4,581	3,809	5,233
3	Profit/ (Loss) from operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	1,337	1,467	913	3,759	2,661	3,705
4	Other Income	5	38	23	47	156	76
5	Profit/(Loss) from Ordinary activities before Finance cost and Exceptional Items (3 + 4)	1,342	1,505	936	3,806	2,817	3,781
6	Finance Cost	543	466	473	1,565	1,312	1,847
7	Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5 - 6)	799	1,039	463	2,241	1,505	1,934
8	Exceptional Items	-	-	-	-	-	-
9	Net Profit/(Loss) from Ordinary activities before Tax (7+8)	799	1,039	463	2,241	1,505	1,934
10	Tax expense						
a	Income Tax	63	311	30	398	285	426
b	Deferred Tax Liability/(Asset)	250	292	120	612	120	250
c	Total Tax expense	313	603	150	1,010	405	676
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	486	436	313	1,231	1,100	1,258
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) from ordinary activities after tax but before Share of Profit/(Loss) of Minority Interest (11+12)	486	436	313	1,231	1,100	1,258
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) for the period (13 -14)	486	436	313	1,231	1,100	1,258
16	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6,017	6,017	6,024	6,017	6,024	6,023
17	Reserves excluding revaluation reserves	-	-	-	-	-	22,884
18	Earnings per Share (EPS)						
	Basic and Diluted Earnings per Rs. 5/- Share (not annualised)	0.40	0.36	0.26	1.02	0.91	1.04



Aditya Rao

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PART II

Select Information for the Quarter ended 31st December 2014

S.No	Particulars	STAND-ALONE RESULTS					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter Ended		9 months ended		Year Ended	
		31 Dec 2014	30 Sep 2014	31 Dec 2013	31 Dec 2014	31 Dec 2013	31 Mar 2014
A	Particulars of Shareholding						
19	Public Shareholding						
	- Number of Shares	7,32,50,268	7,29,14,005	7,15,78,926	7,32,50,268	7,15,78,926	7,15,60,370
	- Percentage of Shareholding	60.86	60.59	59.41	60.86	59.41	59.41
20	Promoter & Promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	40,74,000	60,00,000	1,25,00,000	40,74,000	1,25,00,000	1,25,00,000
	- Percentage of Shares (as a % of the total share -holding of promoters & promoter group)	91.35	12.65	25.56	91.35	25.56	25.56
	- Percentage of Shares (as a % of the total share capital of the company)	35.75	4.99	10.38	35.75	10.38	10.24
	b) Non - Encumbered						
	- Number of Shares	4,30,25,246	4,14,35,509	3,64,01,040	4,30,25,246	3,64,01,040	3,64,01,040
	- Percentage of Shares (as a % of the total share - holding of promoters & promoter group)	8.65	87.35	74.44	8.65	74.44	74.44
	- Percentage of Shares (as a % of the total share capital of the company)	3.39	34.43	30.21	3.39	30.21	30.22

Particulars		Quarter ended 31.12.2014
B	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes

- The above financial results as reviewed by the Audit Committee meeting were taken on record at the Meeting of the Board of Directors held on 11th February, 2015.
- The company is engaged in the manufacture of various steel products which is its Primary Segment which in the context of Accounting Standard 17 is considered as a single segment.
- Depreciation has been provided as per the Companies Act 2013 and the impact till First Half year FY 2014-15 was given in Second Quarter FY 2014-15
- Previous figures have been regrouped or reclassified, wherever necessary.

By order of the Board

Aditya N Rao
Aditya N Rao
Vice Chairman and Managing Director

Place : Hyderabad
Date : 11.02.2015

