

Pennar Industries Limited
Hyderabad
Standalone Statement of Assets and Liabilities as at 31st March 2015

Rs In lakhs

S.No	Particulars	As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
a	Share Capital	6,295	6,579
b	Reserves & Surplus	27,119	25,390
	Sub-total- Share holders' funds	33,414	31,969
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	MINORITY INTEREST	-	-
4	NON CURRENT LIABILITIES		
a	Long Term Borrowings		
	- Secured	2,227	1,976
	- Unsecured	2,304	2,304
b	Deffered Tax Liability (Net)	2,298	1,577
c	Long Term Provisions	103	89
	Sub-total- Non Current Liabilities	6,932	5,946
5	CURRENT LIABILITIES		
a	Short Term Borrowings		
	- Secured	9,391	7,048
b	Trade Payables	10,114	10,308
c	Other Current Liabilities	3,478	3,425
d	Short Term Provisions	28	28
	Sub-total- Current Liabilities	23,011	20,809
	TOTAL EQUITY AND LIABILITIES	63,357	58,724
B	ASSETS		
1	NON CURRENT ASSETS		
a	Fixed Assets		
	- Tangible Assets	20,239	19,035
	- Intangible Assets	1,240	1,303
	- Capital Work In Progress	54	422
b	Non Current Investments	2,277	2,277
c	Long Term loans and advances	112	570
d	Other Non Current Assets	417	475
	Sub-total- Non Current Assets	24,339	24,082
2	CURRENT ASSETS		
a	Inventories	13,168	12,121
b	Trade Receivables	22,662	18,853
c	Cash and Cash Equivalents	1,008	1,249
d	Short Term Loans & Advances	1,703	2,023
e	Other Current Assets	477	396
	Sub-total-Current Assets	39,018	34,642
	TOTAL ASSETS	63,357	58,724

By order of the Board

Aditya N Rao

Aditya N Rao

Vice Chairman and Managing Director

Place : Hyderabad
Date : 13.05.2015



PART I

PENNAR INDUSTRIES LIMITED
Statement of Standalone Audited Financial Results for the Quarter and Year ended 31 March 2015

Rs in Lakhs

S.No	Particulars	STAND-ALONE RESULTS				
		Audited Refer Note (c) Below	Unaudited	Audited	Audited	
		Quarter Ended			Year Ended	
		31 March 2015	31 December 2014	31 March 2014	31 March 2015	31 March 2014
1	Income from operations					
	Gross Sales	26,735	23,512	23,314	95,292	90,445
	Less : Excise Duty	2,457	2,243	2,387	9,374	9,201
	Less : Sales Tax	851	765	838	3,097	3,169
	Net sales from operations	23,427	20,504	20,089	82,821	78,075
2	Expenses					
a	Cost of materials consumed	16,292	14,457	14,294	60,381	56,785
b	Changes in inventories of Finished goods and work in progress	597	284	151	(161)	(114)
c	Employee benefit expense	1,174	1,121	1,113	4,355	4,474
d	Depreciation and amortisation expense	273	278	380	1,095	1,528
e	Other Expenses	3,022	3,027	3,240	11,323	11,697
f	Total Expenses	21,358	19,167	19,178	76,993	74,370
	Profit from operations before Depreciation, Other Income, Finance Cost & Taxes (E B I D T)	2,342	1,615	1,291	6,923	5,233
3	Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	2,069	1,337	911	5,828	3,705
4	Other Income	68	5	53	115	76
5	Profit/(Loss) from Ordinary activities before Finance cost and Exceptional Items (3 + 4)	2,137	1,342	964	5,943	3,781
6	Finance Cost	1,041	543	535	2,606	1,847
7	Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5 - 6)	1,096	799	429	3,337	1,934
8	Exceptional Items	-	-	-	-	-
9	Net Profit/(Loss) from Ordinary activities before Tax (7+8)	1,096	799	429	3,337	1,934
10	Tax expense					
a	Income Tax	85	63	141	483	426
b	Deferred Tax Liability/(Asset)	109	250	130	721	250
c	Total Tax expense	194	313	271	1,204	676
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	902	486	158	2,133	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)	902	486	158	2,133	1,258
14	Minority Interest	-	-	-	-	-
15	Net Profit/(Loss) for the period (13 -14)	902	486	158	2,133	1,258
16	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6,017	6,017	6,023	6,017	6,023
17	Reserves excluding revaluation reserves	-	-	-	24,862	22,884
18	Earnings per Share (EPS)	0.75	0.40	0.13	1.77	1.04
	Basic and Diluted Earnings per Rs. 5/- Share (not annualised)					

Addyana Rao



PENNAR INDUSTRIES LIMITED

Select Information for the Quarter and Year ended 31st March, 2015

PART II

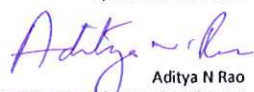
S.No	Particulars	STAND-ALONE RESULTS				
		Audited	Unaudited	Audited	Audited	
		Quarter Ended			Year Ended	
		31 March 2015	31 December 2014	31 March 2014	31 March 2015	31 March 2014
A	Particulars of Shareholding					
16	Public Shareholding					
	- Number of Shares	7,65,92,574	7,32,50,268	7,15,60,370	7,65,92,574	7,15,60,370
	- Percentage of Shareholding	63.64%	60.86%	59.41%	63.64%	59.41%
17	Promoter & Promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	40,74,000	40,74,000	1,25,00,000	40,74,000	1,25,00,000
	- Percentage of Shares (as a % of the total share -holding of promoters & promoter group)	9.31%	8.65%	25.56%	9.31%	25.56%
	- Percentage of Shares (as a % of the total share capital of the company)	3.39%	3.39%	10.38%	3.39%	10.38%
	b) Non - Encumbered					
	- Number of Shares	3,96,82,940	4,30,25,246	3,64,01,040	3,96,82,940	3,64,01,040
	- Percentage of Shares (as a % of the total share - holding of promoters & promoter group)	90.69%	91.35%	74.44%	90.69%	74.44%
	- Percentage of Shares (as a % of the total share capital of the company)	32.97%	35.75%	30.22%	32.97%	30.22%

Particulars		Quarter ended 31.03.2015
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 May 13, 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.
- The figures of the current quarter are the balancing figures between the audited figures of the full financial year ended March 31, 2015 and the published year to date figures upto third quarter ended December 31, 2014.
- Previous figures have been regrouped or reclassified, wherever necessary.

Place : Hyderabad
Date : 13.05.2015

By order of the Board

Aditya N Rao
Vice Chairman and Managing Director

