



Petronet LNG Limited

World Trade Centre, 1st Floor, Babar Road,
Barakhamba Lane, New Delhi – 110 001 (INDIA)
Tel.: 23411411, 23472525 Fax: 23472550
Email: webmaster@petronetlng.com

ND/PLL/SECTT/LIST/2013

30th April, 2013

The Manager Listing
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex
Bandra (E)
MUMBAI

Fax No: 022-26598237/38

SUB: - Audited Financial Results for the quarter/year ended 31st March, 2013

Dear Sir,

This is in compliance of Clause 41 of the Listing Agreement. We enclose herewith a copy of Audited Financial Results for the quarter/year ended 31st March, 2013 considered and approved by the Board of Directors of the Company in its Meeting held on 30th April, 2013.

Further, we also wish to inform that the Board has recommended dividend @ 25 % on Paid up Share Capital of the Company (i.e. Rs. 2.50 per share) for the year ended 31st March, 2013.

The same is for your kind reference.

Thanking you.

Yours faithfully

(K. C. Sharma)

Company Secretary

Dahej LNG Terminal:

GIDC Industrial Estate, Plot No. 7/A, Dahej
Taluka Vagra, Distt. Bharuch - 392130 (Gujarat)
Tel.: 02641-257249 Fax: 02641-257252

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Kochi Site:

Survey No. 347, Puthuvypu
P.O. 682508, Kochi
Tel.: 0484-2502268

Audited Financial Results for the year ended 31 March 2013

S No	Particulars	(Rupees in lacs, except per share data)				
		Quarter Ended			Year ended	
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
		Audited (refer note 2)	Unaudited	Audited (refer note 2)	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (net of excise duty)	8,44,084	8,37,531	6,32,277	31,29,696	22,45,065
	(b) Other operating income	2,479	4,747	5,266	17,048	24,521
	Total income from operations (net)	8,46,563	8,42,278	6,37,543	31,46,744	22,69,586
2	Expenses					
	(a) Cost of materials consumed	7,99,856	7,80,893	5,93,930	29,30,495	20,58,674
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	1,368	761	1,079	3,701	2,976
	(e) Depreciation and amortisation expense	4,680	4,715	4,581	18,660	18,419
	(f) Foreign exchange fluctuation	(5,803)	725	(5,753)	(9,517)	3,796
	(g) Other expenses	7,703	7,012	5,986	28,190	21,216
	Total expenses	8,07,804	7,94,106	5,99,823	29,71,529	21,05,081
3	Profit from operations before other income, finance costs (1-2)	38,759	48,172	37,720	1,75,215	1,64,505
4	Other income	2,025	1,491	2,211	8,654	8,488
5	Profit from ordinary activities before finance costs (3+4)	40,784	49,663	39,931	1,83,869	1,72,993
6	Finance costs	2,470	2,913	3,419	11,841	17,739
7	Profit from ordinary activities before tax (5 - 6)	38,314	46,750	36,512	1,72,028	1,55,254
8	Tax expense	13,800	14,900	12,000	57,100	49,500
9	Net Profit for the period (7 - 8)	24,514	31,850	24,512	1,14,928	1,05,754
10	Paid-up equity share capital, Equity shares of Rs. 10/- each	75,000	75,000	75,000	75,000	75,000
11	Reserves excluding revaluation reserves	-	-	-	3,69,969	2,76,978
12	Earnings per share (Face value of Rs. 10/- each)					
	a) Basic	3.27	4.25	3.27	15.32	14.10
	b) Diluted	3.27	4.25	3.27	15.32	14.10
		(not annualised)			(annualised)	
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares (in lacs)	3,750	3,750	3,750	3,750	3,750
	- Percentage of shareholding	50%	50%	50%	50%	50%
2	Promoters and Promoters Group Shareholding					
a)	Pledged / Encumbered					
	- Number of shares (in lacs)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non - encumbered					
	- Number of shares (in lacs)	3,750	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%	100%
	- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%	50%	50%
B	NUMBER OF INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	5				
	Received during the quarter	249				
	Disposed off during the quarter	249				
	Remaining unresolved at the end of the quarter	5				

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Statement of Assets & Liabilities

(Rupees in lacs)

	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
<u>EQUITY AND LIABILITIES</u>		
Shareholders' Funds		
Share capital		
Reserves and surplus	75,000	75,000
Sub Total - Shareholders' funds	3,69,969	2,76,978
Non Current Liabilities		
Long term borrowings	4,44,969	3,51,978
Deferred tax liabilities (net)		
Long term provisions	2,71,822	2,93,416
Sub Total - Non-current liabilities	39,100	36,300
Current Liabilities		
Short term borrowings	337	456
Trade payables	3,11,259	3,30,172
Other current liabilities	-	9,981
Short term provisions	2,29,735	1,26,855
Sub Total - Current liabilities	99,662	79,720
TOTAL - EQUITY & LIABILITIES	22,657	22,398
	3,52,054	2,38,954
	11,08,282	9,21,104
<u>ASSETS</u>		
Non Current Assets		
Fixed Assets		
Non current investments		
Long term loans and advances	6,68,839	5,81,149
Sub Total - Non- Current Assets	13,988	13,988
Current Assets		
Inventories	11,730	15,352
Trade receivables	6,94,557	6,10,489
Cash and cash equivalents	1,03,663	71,235
Short term loans and advances	1,68,980	1,28,589
Other current assets	1,26,853	98,391
Sub Total - Current Assets	13,967	11,537
TOTAL - ASSETS	262	863
	4,13,725	3,10,615
	11,08,282	9,21,104

Notes -

- The above results have been reviewed by the Audit Committee on 29th April 2013 and approved by the Board of Directors in their meeting held on 30th April 2013.
- The figures for the quarter ended 31 March 2013 and 31 March 2012 are the balancing figures between audited figures in respect of the full financial year ended 31 March 2013 and 31 March 2012 respectively and the unaudited published year to date figures upto 31st December 2012 and 31st December 2011 respectively, being the end of the third quarter of the respective financial years, which were subjected to a limited review.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).
- Previous period figures have been regrouped wherever necessary.
- The Board has recommended a dividend of Rs. 2.50 per equity share of Rs. 10/- each (25%), subject to approval of the members of the company at the forthcoming annual general meeting.

Place : New Delhi
Date : 30th April, 2013

By order of the Board


R K Garg
Director - Finance