

PENNNAR INDUSTRIES LIMITED

PART I

Statement of Standalone Un Audited Financial Results for the Quarter ended 30 June 2015

Rs in Lakhs

S.No	Particulars	STAND-ALONE RESULTS			
		Unaudited	Audited (Note c)	Unaudited	Audited
		Quarter Ended		Year Ended	
		30 June 2015	31 March 2015	30 June 2014	31 March 2015
1	Income from operations				
	Gross Sales	21,244	26,735	20,858	95,292
	Less : Excise Duty	2,061	2,457	2,113	9,374
	Less : Sales Tax	689	851	735	3,097
	Net sales from operations	18,494	23,427	18,010	82,821
2	Expenses				
a	Cost of materials consumed	12,808	16,292	14,177	60,381
b	Changes in inventories of				
	Finished goods and work in progress	82	597	(994)	(161)
c	Employee benefit expense	1,188	1,174	1,085	4,355
d	Depreciation and amortisation expense	280	273	424	1,095
e	Other Expenses	2,817	3,022	2,363	11,323
f	Total Expenses	17,175	21,358	17,055	76,993
3	Profit from operations before Depreciation, Other Income, Finance Cost & Taxes (E B I D T)	1,599	2,342	1,379	6,923
4	Profit/ (Loss) from operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	1,319	2,069	956	5,828
5	Other Income	18	68	4	115
6	Profit/(Loss) from Ordinary activities before Finance cost and Exceptional Items (3 + 4)	1,337	2,137	959	5,943
7	Finance Cost	611	1,041	557	2,606
8	Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5 - 6)	726	1,096	403	3,337
9	Exceptional Items	-	-	-	-
10	Net Profit/(Loss) from Ordinary activities before Tax (7+8)	726	1,096	403	3,337
11	Tax expense				
a	Income Tax	212	85	24	483
b	Deferred Tax Liability/(Asset)	133	109	69	721
c	Total Tax expense	345	194	94	1,204
12	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	381	902	309	2,133
13	Extraordinary Items (Net of Tax expenses)	-	-	-	-
14	Net Profit/(Loss) from ordinary activities after tax but before Share of Profit/(Loss) of Minority Interest (11+12)	381	902	309	2,133
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) for the period (13 -14)	381	902	309	2,133
17	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6,017	6,017	6,017	6,017
18	Reserves excluding revaluation reserves	-	-	-	24,862
19	Earnings per Share (EPS)				
	Basic and Diluted Earnings per Rs. 5/- Share (not annualised)	0.32	0.75	0.26	1.77



Aditya K. Rao

PENNNAR INDUSTRIES LIMITED

Select Information for the Quarter ended 30 June, 2015

PART II

S.No	Particulars	STAND-ALONE RESULTS			
		Unaudited	Audited	Unaudited	Audited
		Quarter Ended			Year Ended
		30 June 2015	31 March 2015	30 June 2014	31 March 2015
A	Particulars of Shareholding				
20	Public Shareholding				
	- Number of Shares	7,65,92,574	7,65,92,574	7,21,03,004	7,65,92,574
	- Percentage of Shareholding	63.64%	63.64%	59.91%	63.64%
21	Promoter & Promoter group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	32,50,000	40,74,000	1,25,00,000	40,74,000
	- Percentage of Shares (as a % of the total share -holding of promoters & promoter group)	7.43%	9.31%	25.90%	9.31%
	- Percentage of Shares (as a % of the total share capital of the company)	2.70%	3.39%	10.38%	3.39%
	b) Non - Encumbered				
	- Number of Shares	4,05,06,940	3,96,82,940	3,57,46,510	3,96,82,940
	- Percentage of Shares (as a % of the total share - holding of promoters & promoter group)	92.57%	90.69%	74.09%	90.69%
	- Percentage of Shares (as a % of the total share capital of the company)	33.66%	32.97%	29.70%	32.97%

Particulars		Quarter ended 30 June 2015
B	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	9
	Disposed of during the quarter	9
	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 August 12, 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 quarter ended March 31, 2015 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 : 12.08.2015



By order of the Board

Aditya N Rao

Aditya N Rao
Vice Chairman and Managing Director