

# Panyam Cements & Mineral Industries Limited



Telephone : 08514 - 222274  
Tele/Fax : 08514 - 243106

Regd. Office : C-1, Industrial Estate  
Nandyal-518 502, Kurnool Dist, A.P. INDIA  
E-mail: regoffice@panyamcements.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2012

₹ in lakhs							
SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current Nine Months ended	Corresponding Nine Months ended in previous Year	Previous accounting Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>PART - I STATEMENT OF FINANCIAL RESULTS</b>							
<b>INCOME FROM OPERATIONS</b>							
1	(a) Gross Sales/Income from Operations	2826.30	3587.41	5479.62	11698.89	16516.09	21857.05
	Less : Excise Duty and Sales Tax	694.37	837.16	1202.60	2706.04	3500.84	4606.99
	Net Sales/Income from Operations	2131.93	2750.25	4277.02	8992.85	13015.25	17250.06
	(b) Other Operating Income			367.06		367.06	367.06
	Total Income from Operations (net)	2131.93	2750.25	4644.08	8992.85	13382.31	17617.12
2	<b>EXPENSES:</b>						
	a) Cost of materials consumed	300.99	434.94	576.61	1161.18	1776.02	2262.46
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of Finished goods, Work-in Progress and stock in trade	-283.10	108.92	-222.97	-187.90	-229.80	-279.92
	d) Employee benefit expenses	247.88	224.53	211.66	706.55	656.41	874.30
	e) Depreciation/Amortisation expenses	192.79	201.73	238.68	604.52	591.01	839.88
	f) Power and Fuel	1374.79	1539.48	2105.28	4820.96	5408.56	7194.45
	g) Other expenditure	661.36	772.15	1073.91	2419.66	2942.67	4175.28
	Total expenses (a to g)	2494.71	3281.75	3983.17	9524.97	11144.87	15066.45
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items(1-2)	-362.78	-531.50	660.91	-532.12	2237.44	2550.67
4	Other Income	219.83	98.50	82.09	387.15	271.26	507.10
5	Profit/(Loss) from ordinary activities before Tax(3+4)	-142.95	-433.00	743.00	-144.97	2508.70	3057.77
6	Finance Costs	300.52	326.13	398.76	978.34	1016.82	1380.55
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	-443.47	-759.13	344.24	-1123.31	1491.88	1677.22
8	Exceptional Items(Referer Note No.3 below)	176.29	4099.71		4276.00		
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	-267.18	3340.58	344.24	3152.69	1491.88	1677.22
10	Tax expense						
	- Income Tax (MAT)		684.14	57.53	700.00	298.53	350.00
	- Deferred Tax Liability						413.94
	- Earlier Years Income Tax						
11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	-267.18	2656.44	286.71	2452.69	1193.35	913.28

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12	Extraordinary Item (net of Tax expense)						
13	Net Profit(+)/(Loss) (-) for the period (11+12)	-267.18	2656.44	286.71	2452.69	1193.35	913.28
14	Share of Profit of associates						
15	Minority interest						
16	<b>Net Profit(+)/(Loss) after taxes, minority interest and Share of Profit of associates (13+14+15)</b>	-267.18	2656.44	286.71	2452.69	1193.35	913.28
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1601.81	1601.81	1601.81	1601.81	1601.81	1601.81
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	39.35
19. i	Earnings Per Share (EPS)/ (Loss) (before extraordinary Items)						
	(a) Basic (Rs.)	-1.67	16.58	1.79	15.31	7.45	5.70
	(b) Diluted (Rs.)	-1.67	16.58	1.79	15.31	7.45	5.70
19. ii	Earnings Per Share (EPS)/ (Loss) (After extraordinary Items)						
	(a) Basic (Rs.)	-1.67	16.58	1.79	15.31	7.45	5.70
	(b) Diluted (Rs.)	-1.67	16.58	1.79	15.31	7.45	5.70
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Shareholding</b>						
	- Number of Shares	7767578	7767578	7798212	7767578	7798212	7783467
	- Percentage of Shareholding	48.49	48.49	48.68	48.49	48.68	48.59
2)	<b>Promoters and Promoter group Shareholding</b>						
	<b>(a) Pledged/Encumbered</b>						
	- Number of Shares	7598919	8099779	8099779	7598919	8099779	8099779
	- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	92.10	98.18	98.54	92.10	98.54	98.36
	- Percentage of Shares(as a % of the total Share capital of the company)	47.44	50.57	50.57	47.44	51.32	50.57
	<b>(b) Non-encumbered</b>						
	- Number of Shares	651642	150782	120148	651642	120148	134893
	- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	7.89	1.82	1.48	7.89	1.48	1.64
	- Percentage of Shares(as a % of the total Share capital of the company)	4.07	0.94	0.75	4.07	0.75	0.84

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	Particulars	Current
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>31.12.2012</b>
	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 :

- 1 The Company's business activity is in one segment viz., Cement and hence segment reporting is not applicable.
- 2 The above un audited results for the quarter and nine months ended 31.12.2012 were considered by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2013 and the Statutory Auditors of the Company have carried-out limited review.
- 3 During the quarter/nine months ended 31.12.2012, the property under Joint Development was sold to the extent of possession given by the developer and sale deeds executed. The profit on sale of the property of Rs. 176.29 lakhs for the quarter ended and Rs.4276.00 lakhs for the nine months ended 31.12.2012 was considered as exceptional item.
- 4 Deferred Tax Liability/ Asset will be considered at the year ending 31.03.2013 and hence for the quarter/ nine months ended 31.12.2012 not considered.
- 5 During the Quarter, an amount of Rs. 132.86 Lakhs towards Fuel Surcharge Adjustment demand raised by Andhra Pradesh Central Power Distribution Company Limited is considered on the basis of demand and payable.
- 6 Corresponding Three months/ Nine months ended in the previous year 31.12.2011 figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure, consequent to the Revised Schedule VI, which has become effective from the year ended 31.03.2012.

Place: Nandyal  
Date: 11.02.2013

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED

*S. Sreedhar Reddy*

S.SREEDHAR REDDY  
Managing Director