

Panyam Cements & Mineral Industries Limited

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Central Administrative Office :
 Plot No. 188, 1st Floor,
 Phase - II, Kamalapur Colony,
 Hyderabad-500 073. A.P. INDIA.

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2011							
SL. NO.	Particulars	Current Three Months ended	Previous Three Months ended	Corresponding Three Months ended in	Current Nine Months ended	Corresponding Nine Months ended in previous Year	Previous accounting Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Un-audited)	(Un-audited)	audited)	(Un-audited)	(Un-audited)	(Audited)
		Rs.in Lakhs					
1	(a) Gross Sales/Income from Operations	5487.85	5545.01	3904.05	16537.68	10710.65	15886.78
	(b) Less : Excise Duty and Sales Tax	1202.60	1194.70	801.14	3500.84	2146.02	3251.02
	(c) Net Sales/Income from Operations	4285.25	4350.31	3102.91	13036.84	8564.63	12635.76
	Other Income	440.92	97.80	88.64	616.73	306.69	393.00
	Total Income (1+2)	4726.17	4448.11	3191.55	13653.57	8871.32	13028.76
2	Expenditure						
	a) Increase/decrease in stock in trade and Work in progress	-222.97	-202.55	40.05	-229.80	327.94	239.25
	b) Consumption of Raw materials	404.00	454.67	283.63	1266.31	987.70	1336.33
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Consumption of Stores and Spares	253.20	248.22	198.49	787.36	746.24	991.04
	e) Employees Cost	211.66	239.08	173.47	656.41	557.46	738.29
	f) Power and Fuel	2105.28	1802.56	1211.49	5408.56	3665.24	5564.51
	g) Depreciation	238.68	208.87	139.00	591.01	384.00	505.16
	h) Other expenditure	993.32	882.65	672.22	2665.02	2192.41	3253.09
	g) Total	3983.17	3633.50	2718.35	11144.87	8860.99	12627.67
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items(1-2)	743.00	814.61	473.20	2508.70	10.33	401.09
4	Other Income						
5	Profit/(Loss) before Interest and Exceptional items (3+4)	743.00	814.61	473.20	2508.70	10.33	401.09
6	Interest	398.76	333.52	167.77	1016.82	584.27	782.29
7	Profit(+)/(Loss) after Interest but before Exceptional items (5-6)	344.24	481.09	305.43	1491.88	-573.94	-381.20
8	Exceptional Items						
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	344.24	481.09	305.43	1491.88	-573.94	-381.20
10	Tax expense	57.53	104.45		298.53	0.00	0.00
11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	286.71	376.64	305.43	1193.35	-573.94	-381.20
12	Extraordinary Item (net of Tax expense)						
13	Net Profit(+)/(Loss) (-) for the period (11+12)	286.71	376.64	305.43	1193.35	-573.94	-381.20
14	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1601.81	1601.81	1601.81	1601.81	1601.81	1601.81
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						3312.93

Contd ... 2

S. Sreedhar Reddy

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	Q/E	Q/E	Q/E	Nine Months	Nine Months	Audited
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
16 Earnings Per Share (EPS)/ (Loss)	1.79	2.35	1.91	7.45	-3.58	-2.40
(a) Basic and diluted EPS before Extraordinary Items						
(b) Basic and diluted EPS after Extraordinary items	1.79	2.35	1.91	7.45	-3.58	-2.40
17 Public shareholding						
- Number of Shares	7798212	7798212	7917860	7798212	7917860	7917860
- Percentage of Shareholding	48.68	48.68	49.43	48.68	49.43	49.43
18 Promoters and Promoter group Shareholding						
(a) Pledged/Encumbered						
- Number of Shares	8099779	8099779	8099779	8099779	8099779	8099779
- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	98.54	98.54	100	98.54	100	100
- Percentage of Shares(as a % of the total Share capital of the company)	50.57	51.32	50.57	51.32	50.57	50.57
(b) Non-encumbered						
- Number of Shares	120148	120148	500	120148	500	500
- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	1.48	1.48	0.00	1.48		0.00
- Percentage of Shares(as a % of the total Share capital of the company)						

Notes :

- The Company's business activity is in one segment viz., Cement and hence segment reporting is not applicable.
- Details of investor complaints for 3rd Quarter ended 31.12.2011.
At the beginning - Nil, Received- Nil, Disposed off-Nil and pending NIL.
- The above Un-audited results were considered by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.02.2012 and the Statutory Auditors of the Company have carried limited review of the above results.
- Previous year figures have been regrouped wherever necessary.

Place: Nandyal
 Date: 13.02.2012

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED


 S.SREEDHAR REDDY
 Managing Director