

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.

AUDITED FINANCIAL RESULTS						
FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012						
in lakhs						
SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current accounting Year ended	Previous accounting Year ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
INCOME FROM OPERATIONS						
1	(a) Gross Sales/Income from Operations	5340.96	5479.62	5115.88	21857.05	15826.53
	Less : Excise Duty and Sales Tax	1106.15	1202.60	1105.00	4606.99	3251.02
	Net Sales/Income from Operations	4234.81	4277.02	4010.88	17250.06	12575.51
	(b) Other Operating Income	0.00	367.06		367.06	
	Total Income from Operations (net)	4234.81	4644.08	4010.88	17617.12	12575.51
2	EXPENSES:					
	a) Cost of materials consumed	486.45	576.61	492.95	2262.46	1846.60
	b) Purchases of Stock-in-trade					
	c) Changes in inventories of Finished goods, Work-in Progress and stock in trade	-50.12	-222.97	-88.69	-279.92	239.25
	d) Employee benefit expenses	217.89	211.66	180.82	874.30	738.29
	e) Depreciation/Amortisation expenses	248.87	238.68	121.16	839.88	505.16
	f) Power and Fuel	1785.90	2105.28	1899.27	7194.45	5564.51
	g) Other expenditure	1184.31	1073.91	1151.01	4175.28	3723.70
	Total expenses (a to g)	3873.30	3983.17	3756.52	15066.45	12617.51
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items(1-2)	361.51	660.91	254.36	2550.67	-42.00
4	Other Income	187.55	82.09	146.56	507.10	453.25
5	Profit/(Loss) from ordinary activities before Tax(3+4)	549.06	743.00	400.92	3057.77	411.25
6	Finance Costs	363.72	398.76	208.18	1380.55	792.45
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	185.34	344.24	192.74	1677.22	-381.20
8	Exceptional Items					
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	185.34	344.24	192.74	1677.22	-381.20
10	Tax expense					
	- Income Tax (MAT)	51.47	57.53		350.00	
	- Deferred Tax Liability				413.94	
	- Earlier Years Income Tax					
11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	133.87	286.71	192.74	913.28	-381.20
12	Extraordinary Item (net of Tax expense)					
13	Net Profit(+)/(Loss) (-) for the period (11+12)	133.87	286.71	192.74	913.28	-381.20
14	Share of Profit of associates.					
15	Minority interest					
16	Net Profit(+)/(Loss) after taxes, minority interest and Share of Profit of associates (13+14+15)					
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1601.81	1601.81	1601.81	1601.81	1601.81
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				3312.93	3312.93

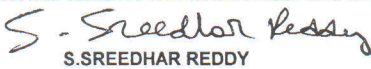
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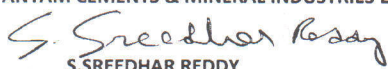
SL. NO.	Particulars	Current	Preceding	Corresponding	Current	Previous
		Three Months	Three	Three Months	accounting Year	accounting Year
		ended	Months	ended in	ended	ended
		31.03.2012	ended	previous Year	ended	ended
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
19. i	Earnings Per Share (EPS)/ (Loss) (before extraordinary Items)	0.84	1.79	1.20	5.70	-2.40
	(a) Basic (Rs.)					
	(b) Diluted (Rs.)	0.84	1.79	1.20	5.70	-2.40
19. ii	Earnings Per Share (EPS)/ (Loss) (After extraordinary Items)					
	(a) Basic (Rs.)					
	(b) Diluted (Rs.)					
A PARTICULARS OF SHAREHOLDING						
1)	Public shareholding	7783467	7798212	7917860	7783467	7917860
	- Number of Shares	48.59	48.68	49.43	48.59	49.43
	- Percentage of Shareholding					
2)	Promoters and Promoter group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	8099779	8099779	8099779	8099779	8099779
	- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	98.36	98.54	100	98.36	100
	- Percentage of Shares(as a % of the total Share capital of the company)	50.57	50.57	50.57	50.57	50.57
	(b) Non-encumbered					
	- Number of Shares	134893	120148	500	134893	500
	- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	1.64	1.46	0.00	1.64	0.00
	- Percentage of Shares(as a % of the total Share capital of the company)	0.84	0.75	-	0.84	-
	Particulars	Three Months ended 31.03.2012				
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil				
	Received during the Quarter	2				
	Disposed of during the Quarter	2				
	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 audited results have been recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.05.2012						
3 The figures of last quarter ended on 31.03.2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the 3 rd quarter ended on 31.12.2011 of the current financial year.						
4 Deferred Tax liability for the full year 2011-12 of Rs.413.94 lakhs has been provided at the end of the year and hence not considered for the quarter ended 31.03.2012. Accordingly the net profit after tax and earning per share for the quarter ended 31.03.12 have been reported without considering the deferred tax liability for the quarter/year.						
5 Previous year's / three month's ended figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure, consequent to the amendments to Clause 41 of Listing Agreement and Revised Format of Schedule VI to the Companies Act, 1956, which has become effective for the year / quarter ended 31.03.2012. This has impacted the disclosure and presentation of financial results for the quarter / year ended 31.03.2012 and 31.03.2011.						
Place: Nandyal		for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED				
Date: 30.05.2012		 S.SREEDHAR REDDY Managing Director				

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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012				
in lakhs				
		31.03.2012		31.03.2011
A) EQUITY AND LIABILITIES:				
1. Share Holders Funds				
(a) Share Capital		1621.41		1621.41
(b) Reserves and Surplus		39.35		-873.93
(c) Money received against share warrants		0.00		
Sub-total - Shareholders' funds		1660.76		747.48
2. Share Application money pending allotment				
3. Minority Interest				
4. Non-current liabilities:				
(a) Long-term borrowings		5171.50		7216.80
(b) Deferred tax Liabilities (net)		413.94		
(c) Other Long term Liabilities		7909.88		7894.90
(d) Long term Provisions				
Sub-total - Non-Current Liabilities		13495.32		15111.70
5. Current Liabilities				
(a) Short-term borrowings		3034.00		2994.38
(b) Trade payables		1076.75		1080.97
(c) Other Current Liabilities		6464.52		5418.79
(d) Short-term Provisions		350.00		0.00
Sub-total - Current Liabilities		10925.27		9494.14
TOTAL - EQUITY AND LIABILITIES		26081.35		25353.32
B) ASSETS				
1. Non-Current Assets				
(a) Fixed Assets (Net)		10419.73		10789.09
(b) Goodwill and consolidation				
(c) Non-current investments		38.16		38.16
(d) Deferred tax Assets (net)				
(e) Long term loans and advances		5147.73		5505.29
(f) Other non-current assets				
Sub-total - Non-current Assets		15605.62		16332.54
2. Current Assets				
(a) Current investments		813.12		813.12
(b) Inventories		2801.86		1896.75
(c) Trade receivables		1751.52		1828.23
(d) Cash and Cash equivalents		352.97		303.05
(e) Short-term loans and advances		4736.64		3721.11
(f) Other current assets		19.62		458.52
Sub-total -current Assets		10475.73		9020.78
TOTAL - ASSETS		26081.35		25353.32
Place: Nandyal		for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED		
Date: 30.05.2012		 S.SREEDHAR REDDY Managing Director		