

# Panyam Cements & Mineral Industries Limited



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

## UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2011

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2011						
Rs.in Lakhs						
SL.NO.	Particulars	Current	Corresponding	Current	Corresponding	Previous
		Three Months	Three Months	Half Year	Half Year	accounting
		ended	ended in	ended	ended in	Year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	(a) Gross Sales/Income from Operations	5545.01	2446.81	11049.83	6808.97	15886.78
	Less : Excise Duty and Sales Tax	1194.70	365.22	2298.24	1344.88	3251.02
	Net Sales/Income from Operations	4350.31	2081.59	8751.59	5464.09	12635.76
	(b) Other Income	97.80	73.19	175.81	215.68	393.00
	Total Income (1+2)	4448.11	2154.78	8927.40	5679.77	13028.76
2	<b>Expenditure</b>					
	a) Increase/decrease in stock in trade and Work in progress	-202.55	56.53	-6.83	287.89	239.25
	b) Consumption of Raw materials	454.67	344.82	862.31	704.07	1336.33
	c) Purchase of traded goods					
	d) Consumption of Stores and Spares	248.22	366.54	534.16	547.75	636.59
	e) Employees Cost	239.08	191.30	444.75	383.99	738.29
	f) Power and Fuel	1802.56	980.03	3303.28	2453.75	5564.51
	g) Depreciation	208.87	141.00	352.33	245.00	505.16
	h) Other expenditure	882.65	570.27	1671.7	1520.19	3607.54
	Total Expenditure (a to h)	3633.50	2650.49	7161.7	6142.64	12627.67
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional items (1-2)	814.61	-495.71	1765.70	-462.87	401.09
4	Other Income					
5	Profit/(Loss) before Interest and Exceptional Items(3+4)	814.61	-495.71	1765.70	-462.87	401.09
6	Interest	333.52	157.86	618.06	416.50	782.29
7	Profit(+)/(Loss) after Interest but before Exceptional items (5-6)	481.09	-653.57	1147.64	-879.37	-381.20
8	Exceptional Items					
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	481.09	-653.57	1147.64	-879.37	-381.20
10	Tax expense	104.45		241.00		0.00
11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	376.64	-653.57	906.64	-879.37	-381.20
12	Extraordinary Item (net of Tax expense)					
13	Net Profit(+)/(Loss) (-) for the period (11+12)	376.64	-653.57	906.64	-879.37	-381.20
14	Paid up Equity Share Capital ( Face Value of Rs.10/- each)	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

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16	Earnings Per Share (EPS)/ (Loss)	2.35	-4.08	5.66	-5.49	-2.40
	(a) Basic and diluted EPS before Extraordinary Items					
	(b) Basic and diluted EPS after Extraordinary items	2.35	-4.08	5.66	-5.49	-2.40
17	Public shareholding					
	- Number of Shares	7798212	7917860	7798212	7917860	7917860
	- Percentage of Shareholding	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
	- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	98.54	100	98.54	100	100
	- Percentage of Shares(as a % of the total Share capital of the company)	51.32	50.57	51.32	50.57	50.57
	(b) Non-encumbered					
	- Number of Shares	120148	500	120148	500	500
	- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	1.46	0	1.46	0	0
	- Percentage of Shares(as a % of the total Share capital of the company)	0	0	0	0	0

*S. Sreedhar Reddy*

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## STATEMENT OF ASSETS & LIABILITIES

		Current Half Year ending		Corresponding previous Half Year ended		Previous Accounting Year ended	
		as on 30.9.2011 (Un-Audited)		as on 30.9.2010 (Un-Audited)		as on 31.03.2011 (Audited)	
						Rs.in lakhs	
<b>SL No</b>	<b>SOURCES OF FUNDS :</b>						
1	Shareholders's Funds						
	a) Capital	1621.41		1621.41		1621.41	
	b) Reserves & Surplus	3312.93	4934.34	3312.93	4934.34	3312.93	4934.34
2	LOAN FUNDS:						
	Secured Loans	9141.26		6591.26		9136.69	
	Unsecured Loans	10665.09	19806.35	11095.62	17686.88	11215.21	20351.90
	<b>Total</b>		<b>24740.69</b>		<b>22621.22</b>		<b>25286.24</b>
	<b>APPLICATION OF FUNDS:</b>						
3	Fixed Assets (Net)		11921.60		10895.13		11683.80
4	Investments		38.16		38.16		38.16
5	Current Assets, Loans and Advances						
	a) Inventories	1639.02		1563.36		1896.74	
	b) Sundry Debtors	1692.10		1376.4		1828.24	
	c) Cash and Bank Balances	208.35		238.24		303.05	
	d) Other Current Assets	19.00		0.02		19.12	
	e) Loans & Advances	10661.29		7807.44		10584.21	
	<b>Total (A)</b>	<b>14219.76</b>		<b>10985.46</b>		<b>14631.36</b>	
6	Less : Current Liabilities and Provisions:						
	a) Liabilities	3478.06		2982.56		4253.95	
	b) Provisions	1000.00		1000.00		1000.00	
	<b>Total (B)</b>	<b>4478.06</b>		<b>3982.56</b>		<b>5253.95</b>	
7	Net Current Assets (A-B)		<b>9741.70</b>		<b>7002.90</b>		<b>9377.41</b>
8	Deferred Revenue Expenditure to the extent not written off						
9	Profit & Loss Account (Loss/Debit balance)		3039.23		4685.03		4186.87
	<b>TOTAL</b>		<b>24740.69</b>		<b>22621.22</b>		<b>25286.24</b>

### Notes :

- The Company's business activity is in one segment viz., Cement and hence segment reporting is not applicable.
- Details of investor complaints for 2nd Quarter ended 30.09.2011  
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 14.11.2011 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: 14.11.2011

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED

*S. Sreedhar Reddy*  
S.SREEDHAR REDDY  
Managing Director