

Panyam Cements & Mineral Industries Limited

CIN No. : L26940AP1955PLC000546
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Central Administrative Office :
 Plot No. 188, 1st Floor,
 Phase-II, Kamalapur Colony,
 Hyderabad - 500 073. TS, INDIA.

PART-1 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

		Rs.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 ended	Previous accounting Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
INCOME FROM OPERATIONS							
1	(a) Gross Sales/Income from Operations	5664.91	6532.52	3331.30	21019.85	4413.54	11265.10
	Less : Excise Duty and Sales Tax	1266.42	1474.77	709.36	4687.03	967.90	2366.79
	Net Sales/Income from Operations	4398.49	5057.75	2621.94	16332.82	3445.64	8898.31
	(b) Other Operating Income						
	Total Income from Operations (net)	4398.49	5057.75	2621.94	16332.82	3445.64	8898.31
2	EXPENSES:						
	a) Cost of materials consumed	866.06	1106.35	472.92	3550.30	595.80	1951.91
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of Finished goods, Work-in Progress and stock in trade	102.63	51.41	26.86	409.85	-116.06	-184.82
	d) Employee benefit expenses	281.24	266.05	212.90	837.58	543.79	781.90
	e) Depreciation/Amortisation expenses	159.00	159.00	116.15	468.00	405.11	592.50
	f) Power and Fuel	1866.10	1938.76	1540.32	6024.25	2572.82	4628.53
	g) Other expenditure	888.49	1247.43	548.23	3489.83	795.73	1987.52
	Total expenses (a to g)	4163.52	4769.00	2917.38	14779.81	4797.19	9757.54
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	234.97	288.75	-295.44	1553.01	-1351.55	-859.23
4	Other Income	203.69	173.26	114.84	537.37	343.16	523.13
5	Profit/(Loss) from ordinary activities before Tax (3+4)	438.66	462.01	-180.60	2090.38	-1008.39	-336.10
6	Finance Costs	334.43	340.06	367.01	1015.31	852.94	1179.42
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	104.23	121.95	-547.61	1075.07	-1861.33	-1515.52
8	Exceptional Items	0.00	58.63	0.00	58.63	0.00	0.00
9	Profit/(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	104.23	180.58	-547.61	1133.70	-1861.33	-1515.52
10	Tax expense						
	- Income Tax (MAT)	22.00	34.00	0.00	112.00	0.00	0.00
	- Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00	0.00
	- Earlier Years Income Tax						
11	Net Profit/(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	82.23	146.58	-547.61	1021.70	-1861.33	-1515.52
12	Extraordinary Item (net of Tax expense)						
13	Net Profit/(+)/(Loss) (-) for the period (11+12)	82.23	146.58	-547.61	1021.70	-1861.33	-1515.52
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	1601.81
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						-175.63
19. i	Earnings Per Share (EPS)/ (Loss) (before extraordinary Items)						
	(a) Basic (Rs.)	0.51	0.92	-3.42	6.38	-11.62	-9.46
	(b) Diluted (Rs.)	0.51	0.92	-3.42	6.38	-11.62	-9.46
19. ii	Earnings Per Share (EPS)/ (Loss) (After extraordinary Items)						
	(a) Basic (Rs.)	0.51	0.92	-3.42	6.38	-11.62	-9.46
	(b) Diluted (Rs.)	0.51	0.92	-3.42	6.38	-11.62	-9.46



For Panyam Cements & Mineral Industries Ltd.

Contd2

S. Sreedhar Reddy

S. Sreedhar Reddy
 Managing Director

Regd. Office: C-1, Industrial Estate, Bommalasatram, Nandyal - 518 502, Kurnool Dist. (A.P.) India.
 Cement Works: Cementnagar - 518 206, Kurnool District (A.P.) India.

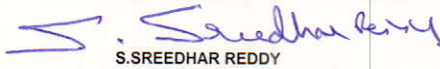
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PART-2 SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31 , 2015							
SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current Nine months ended	Corresponding Nine Months ended in previous Year ended	Previous accounting Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
A PARTICULARS OF SHAREHOLDING							
1)	Public shareholding - Number of Shares - Percentage of Shareholding	7650260 47.76	7650260 47.76	7713291 48.16	7650260 47.76	7713291 48.16	7686844 47.99
2)	Promoters and Promoter group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	5348797	5348797	8302456	5348797	8302456	8302456
	- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	63.92	63.92	99.97	63.92	99.97	99.65
	- Percentage of Shares(as a % of the total Share capital of the company)	33.39	33.39	51.83	33.39	51.83	51.83
	(b) Non-encumbered						
	- Number of Shares	3019082	3019082	2392	3019082	2392	28839
	- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	36.08	36.08	0.03	36.08	0.03	0.35
	- Percentage of Shares(as a % of the total Share capital of the company)	18.85	18.85	0.01	18.85	0.01	0.18
	Particulars	Three Months ended 31.12.2015					
B INVESTOR COMPLAINTS							
	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 financial results for the quarter and nine months ended 31.12.2015 were reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 09.02.2016. 3 The Statutory Auditors have carried out a limited review of the Un-audited financial results of the company for the Quarter and nine months ended 31.12.2015 4 Previous periods' figures have been re-grouped/re-classified wherever necessary to make it comparable with the current period.							
Place : NANDYAL Date : 09.02.2016				for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED  S.SREEDHAR REDDY Managing Director.			



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 Cement Works: Cementnagar - 518 206, Kurnool District (A.P.) India.