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

- Earlier Years Income Tax



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

PART-1 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2013 Rs.in lakhs							
(4)		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
	INCOME FROM OPERATIONS						
1	(a) Gross Sales/Income from Operations	3276.56	2765.98	3587.41	6042.54	8872.59	13300.8
	Less : Excise Duty and Sales Tax	748.19	631.05	837.16	1379.24	2011.67	3074.8
	Net Sales/Income from Operations	2528.37	2134.93	2750.25	4663.30	6860.92	10226.0
	(b) Other Operating Income		×				
	Total Income from Operations (net)	2528.37	2134.93	2750.25	4663.30	6860.92	10226.0
2	EXPENSES:						
	a) Cost of materials consumed	299.40	336.29	434.94	635.69	860.19	1471.0
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of Finished goods,	123.95	36.48	108.92	160.43	95.20	-84.0
	Work-in Progress and stock in trade				0.00		
	d) Employee benefit expenses	224.00	213.97	224.53	437.97	458.67	932.9
	e) Depreciation/Amortisation expenses	170.28	166.03	201.73	336.31	411.73	808.6
	f) Power and Fuel	1574.28	1182.23	1539.48	2756.51	3446.17	5454.4
	g) Other expenditure	782.33	738.55	772.15	1520.88	1758.30	2962.2
	Total expenses (a to g)	3174.24	2673.55	3281.75	5847.79	7030.26	11545.9
3	Profit/(Loss) from Operations before Other						
•	Income,Interest and Exceptionsal Items(1-2)	-645.87	-538.62	-531.50	-1184.49	-169.34	-1319.8
4	Other Income	129.79	128.54	98.50	258.33	167.32	553.1
	Profit/(Loss) from ordinary activities before Tax(3+4)	-516.08	-410.08	-433.00	-926.16	-2.02	-766.7
6	Finance Costs	232.15	285.80	326.13	517.95	677.82	1260.5
	Profit/(Loss) from ordinary activities after Finance costs						
	but before Exceptional items (5-6)	-748.23	-695.88	-759.13	-1444.11	-679.84	-2027.2
8	Exceptional Items			4099.71		4099.71	4276.0
200	Profit(+)/(Loss) (-) from Ordinary Activities						
	before tax (7+8)	-748.23	-695.88	3340.58	-1444.11	3419.87	2248.
10	Tax expense						
	- Income Tax (MAT)	0.00	0.00	684.14	0.00	700.00	500.0
	- Deferred Tax Liability						
	E # 37 1 T	1					

contd ...2

S. Saudhar Kony

CEMENT WORKS: Cement Nagar - 518 206, Kurnool Dist. A.P. INDIA, Ph. 08516 - 274638, 274623, Fax: 08516-274644, Tele/Fax: 08516-274625 (Distbn) Central Admin.Office: Plot 188, Phase-II, 1st Floor, Kamalapuri Colony, Hyderabad, A.P. INDIA. Ph: 040-23555317, Fax: 040-23555316

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

//2 //

11	Net Profit(+)/(Loss) (-) from Ordinary Activities	-748.23	-695.88	2656.44	-1444.11	2719.87	1748.74
	after tax (9-10)						
12	Extraordinary Item (net of						
	Tax expense)						
13	Net Profit(+) /(Loss) (-) for the period (11+12)	-748.23	-695.88	2656.44	-1444.11	2719.87	1748.74
14	Share of Profit of associates			V-1			
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	1601.81	1601.81	1601.81	1601.81	1601.81	1601.81
	(Face Value of Rs.10/- each)	160					
18	Reserves excluding Revaluation Reserves as per						
	balance sheet of previous accounting year			-	-	-	1788.09
19. i	Earnings Per Share (EPS)/ (Loss) (before extraordinary Items)						
	(a) Basic (Rs.)	-4.67	-4.34	16.58	9.02	16.97	10.92
	(b) Diluted (Rs.)	-4.67	-4.34	16.58	9.02	16.97	10.92
19. ii	Earnings Per Share (EPS)/ (Loss) (After extraordinary Items)						
	(a) Basic (Rs.)	-4.67	-4.34	16.58	9.02	16.97	10.92
	(b) Diluted (Rs.)	-4.67	-4.34	16.58	9.02	16.97	10.92



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

	PART-2 SELECT INFORMATION FOR THE QUA	RTER AND HA	ALF YEAR EI	NDED 30TH	SEPT, 2013		
SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Correspondin g Three Months ended in previous Year ended	Current Half Year ended	Correspondin g Half Year ended in previous Year	Previous accounting Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
	DARTICIII ARC OF CHARFIIOLDING						
A	PARTICULARS OF SHAREHOLDING Public shareholding	7712466	7745400	7707570	7710466	7707570	7745400
1)	- Number of Shares	7713466				0.0.00000000000000000000000000000000000	7715183
		48.16	48.17	48.49	48.16	48.49	48.17
2)	- Percentage of Shareholding						
2)	Promoters and Promoter group Shareholding						
	(a) Pledged/Encumbered	0200450	0000450	0000770	0000450	0000770	7500040
	- Number of Shares	8302456			8302456	8099779	7598919
	- Percentage of Shares(as a % of the total	99.97	99.99	98.17	99.97	98.17	91.52
	Shareholding of promoter and promoter group)						
	 Percentage of Shares(as a % of the total Share capital of the company) 	51.83	51.83	50.57	51.83	50.57	47.44
	(b) Non-encumbered						
	- Number of Shares	2217	500	150782	2217	150782	704037
	- Percentage of Shares(as a % of the total	0.03	0.01	1.83	0.03	1.83	8.48
	Shareholding of Promoter and promoter group)	0.03	0.01	1.03	0.03	1.03	0.40
	- Percentage of Shares(as a % of the total	0.01	0.00	0.94	0.01	0.94	4.39
	Share capital of the company)						
	Particulars	Three Months ended 30.09.2013					
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
- 1	Received during the Quarter	2					
- 1	Disposed of during the Quarter	2	×				
- 1	Remaining unrresolved at the end of the Quarter	Nil					
-	Note:						

Notes :

- 1 The Company's business activity is in one segment viz., Cement and hence segment reporting is not applicable.
- The above un-audited results for the quarter and Half Year ended 30.09.2013 were considered by the Audit committee and approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2013. The Statutory Auditors have carried out limited review of the above results.
- 3 Previous period's figures have been regrouped/rearranged wherever necessarry.

Place: Nandyal Date: 13.11.2013

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED

S.SREEDHAR REDDY

Managing Director

CEMENT WORKS: Cement Nagar - 518 206, Kurnool Dist. A.P. INDIA, Ph. 08516 - 274638, 274623, Fax: 08516-274644, Tele/Fax: 08516-274625 (Distbn) Central Admin.Office: Plot 188, Phase-II, 1st Floor, Kamalapuri Colony, Hyderabad, A.P. INDIA. Ph: 040-23555317, Fax: 040-23555316

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

	STATEWENT OF ASSET	S AND LIAE	BILITIES AS AT 30.09.2013	
				lakhs
			30.09.2013	31.03.2013
A)	EQUITY AND LIABILITIES:		(UN-AUDITED)	(AUDITED)
1.	Share Holders Funds			
	(a) Share Capital		1621.41	1621.4
	(b) Reserves and Surplus		343.98	1788.0
	(c) Money received against share warrants			
	Sub-total - Shareholders' funds		1965.39	3409.5
2.	Share Application money pending allotment			
3.	Minority Interest			
4.	Non-current liabilities:			
٦.	(a) Long-term borrowings		4424.99	3373.1
	(b) Deferred tax Liabilities (net)		413.94	413.94
	(c) Other Long term Liabilities		4384.28	4436.0
	(d) Long term Provisions		4384.28	4430.0
	Sub-total - Non-Current Liabilities		9223.21	8223.1
	Sub-total - Non-Current Liabilities		9223.21	0223.1
5.	Current Liabilities			
	(a) Short-term borrowings		3284.97	3154.2
	(b) Trade payables		1024.37	1521.2
	(c) Other Current Liabilities		6332.94	6272.4
	(d) Short- term Provisions		500.00	500.0
	Sub-total - Current Liabilities		11142.28	11447.9
	TOTAL - EQUITY AND LIABILITIES		22330.88	23080.58
3)	ASSETS			
1	Non-Current Assets			
1.	(a) Fixed Assets (Net)		10456.75	10681.7
	(b) Goodwill and consolidation		10430.73	10001.7
	(c) Non-current investments		38.16	38.1
	(d) Deferred tax Assets (net)		36.10	30.1
	(e) Long term loans and advances		3993.39	3896.0
	(f) Other non-current assets		333.53	
	Sub-total - Non-current Assets		14488.30	14615.9
2.	Current Assets			
۷.	(a) Current investments		660.52	660.53
	(b) Inventories		1626.74	1972.89
	(c) Trade receivables		1238.25	1800.59
	(d) Cash and Cash equivalents		308.59	140.28
	(e) Short-term loans and advances		3990.18	3857.43
	(f) Other current assets		18.30	32.93
	Sub-total -current Assets		7842.58	8464.64
	Jun-total -current Assets		7042.30	0404.04
	TOTAL - ASSETS		22330.88	23080.58

Place: Nandyal S.SREEDHAR RED
Date: 13.11.2013 Wianaging Direct

CEMENT WORKS : Cement Nagar - 518 206, Kurnool Dist. A.P. INDIA, Ph. 08516 - 274638, 274623, Fax : 08516-274644, Tele/Fax : 08516-274625 (Distbn)

Central Admin.Office: Plot 188, Phase-II, 1st Floor, Kamalapuri Colony, Hyderabad, A.P. INDIA. Ph: 040-23555317, Fax: 040-23555316