

Panyam Cements & Mineral Industries Limited

Telephone : 08514 - 222274
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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							
SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current Half Year ended	Corresponding 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)
INCOME FROM OPERATIONS							
1	(a) Gross Sales/Income from Operations	3276.56	2765.98	3587.41	6042.54	8872.59	13300.89
	Less : Excise Duty and Sales Tax	748.19	631.05	837.16	1379.24	2011.67	3074.87
	Net Sales/Income from Operations	2528.37	2134.93	2750.25	4663.30	6860.92	10226.02
	(b) Other Operating Income						
	Total Income from Operations (net)	2528.37	2134.93	2750.25	4663.30	6860.92	10226.02
2	EXPENSES:						
	a) Cost of materials consumed	299.40	336.29	434.94	635.69	860.19	1471.68
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of Finished goods, Work-in Progress and stock in trade	123.95	36.48	108.92	160.43	95.20	-84.06
	d) Employee benefit expenses	224.00	213.97	224.53	437.97	458.67	932.92
	e) Depreciation/Amortisation expenses	170.28	166.03	201.73	336.31	411.73	808.67
	f) Power and Fuel	1574.28	1182.23	1539.48	2756.51	3446.17	5454.44
	g) Other expenditure	782.33	738.55	772.15	1520.88	1758.30	2962.25
	Total expenses (a to g)	3174.24	2673.55	3281.75	5847.79	7030.26	11545.90
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items(1-2)	-645.87	-538.62	-531.50	-1184.49	-169.34	-1319.88
4	Other Income	129.79	128.54	98.50	258.33	167.32	553.13
5	Profit/(Loss) from ordinary activities before Tax(3+4)	-516.08	-410.08	-433.00	-926.16	-2.02	-766.75
6	Finance Costs	232.15	285.80	326.13	517.95	677.82	1260.51
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	-748.23	-695.88	-759.13	-1444.11	-679.84	-2027.26
8	Exceptional Items			4099.71		4099.71	4276.00
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	-748.23	-695.88	3340.58	-1444.11	3419.87	2248.74
10	Tax expense						
	- Income Tax (MAT)	0.00	0.00	684.14	0.00	700.00	500.00
	- Deferred Tax Liability						
	- Earlier Years Income Tax						

contd ...2

S. Suresh Kumar

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11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	-748.23	-695.88	2656.44	-1444.11	2719.87	1748.74
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						
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			-	-	-	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

S. Sreedhar Reddy

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013				
Rs.in lakhs				
		30.09.2013		31.03.2013
		(UN-AUDITED)		(AUDITED)
A)	EQUITY AND LIABILITIES:			
1.	Share Holders Funds			
	(a) Share Capital	1621.41		1621.41
	(b) Reserves and Surplus	343.98		1788.09
	(c) Money received against share warrants			
	Sub-total - Shareholders' funds	1965.39		3409.50
2.	Share Application money pending allotment			
3.	Minority Interest			
4.	Non-current liabilities:			
	(a) Long-term borrowings	4424.99		3373.10
	(b) Deferred tax Liabilities (net)	413.94		413.94
	(c) Other Long term Liabilities	4384.28		4436.07
	(d) Long term Provisions			
	Sub-total - Non-Current Liabilities	9223.21		8223.11
5.	Current Liabilities			
	(a) Short-term borrowings	3284.97		3154.27
	(b) Trade payables	1024.37		1521.29
	(c) Other Current Liabilities	6332.94		6272.41
	(d) Short- term Provisions	500.00		500.00
	Sub-total - Current Liabilities	11142.28		11447.97
	TOTAL - EQUITY AND LIABILITIES	22330.88		23080.58
B)	ASSETS			
1.	Non-Current Assets			
	(a) Fixed Assets (Net)	10456.75		10681.75
	(b) Goodwill and consolidation			
	(c) Non-current investments	38.16		38.16
	(d) Deferred tax Assets (net)			
	(e) Long term loans and advances	3993.39		3896.03
	(f) Other non-current assets			
	Sub-total - Non-current Assets	14488.30		14615.94
2.	Current Assets			
	(a) Current investments	660.52		660.52
	(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
	TOTAL - ASSETS	22330.88		23080.58

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED

Place: Nandyal

S. Sreedhar Reddy
S.SREEDHAR REDDY

Date: 13.11.2013

Managing Director