

Petronet LNG Limited

Un-audited Financial Results for the quarter ended 31st December 2011


(Rs. in lakhs)

	Quarter ended			Nine months ended		Year ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Quantitative Details (Tblus) -						
- Sales	123.15	117.85	111.14	355.65	300.08	412.21
- Regasification services.	21.78	17.23	8.56	57.73	14.51	28.13
Total	144.93	135.08	119.70	413.38	314.59	440.34
1 Net Sales / Income from Operations						
- Sales	6,25,761.57	5,30,939.67	3,60,045.33	16,12,788.08	9,16,519.89	13,10,574.67
- Regasification services	7,264.27	5,747.42	2,718.58	19,255.35	4,611.84	9,153.84
Total	6,33,025.84	5,36,687.09	3,62,763.91	16,32,043.43	9,21,131.73	13,19,728.51
2 Expenditure						
a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b) Consumption of raw materials	5,70,058.14	4,81,379.78	3,23,891.26	14,64,743.79	8,22,690.78	11,80,120.49
c) Purchase of traded goods	-	-	-	-	-	-
d) Employees cost	640.19	615.81	572.50	1,897.03	1,835.72	3,056.27
e) Depreciation	4,628.98	4,629.95	4,647.95	13,837.85	13,922.46	18,467.65
f) Other expenditure	12,002.94	9,856.50	3,739.08	26,430.25	10,108.89	14,925.12
g) Total	5,87,330.25	4,96,482.04	3,32,850.79	15,06,908.92	8,48,557.85	12,16,569.53
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	45,695.59	40,205.05	29,913.12	1,25,134.51	72,573.88	1,03,158.98
4 Other Income	1,639.68	2,011.43	541.18	6,276.29	3,659.46	6,795.64
5 Profit before interest & Exceptional Items (3+4)	47,335.27	42,216.48	30,454.30	1,31,410.80	76,233.34	1,09,954.62
6 Finance charges	3,446.86	4,583.36	5,069.93	12,668.56	14,999.31	19,313.09
7 Profit after interest but before Exceptional items (5-6)	43,888.41	37,633.12	25,384.37	1,18,742.24	61,234.03	90,641.53
8 Exceptional items	43,888.41	37,633.12	25,384.37	1,18,742.24	61,234.03	90,641.53
9 Profit (+)/Loss(-) before tax (7+8)	-	-	-	-	-	-
10 Tax expense						
a) Current Taxation	13,600.00	11,500.00	7,500.00	36,200.00	17,500.00	26,500.00
b) Deferred Tax Liability/(Asset)	750.00	100.00	800.00	1,300.00	2,400.00	2,180.00
c) Total	14,350.00	11,600.00	8,300.00	37,500.00	19,900.00	28,680.00
11 Net profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	29,538.41	26,033.12	17,084.37	81,242.24	41,334.03	61,961.53
12 Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13 Net profit (+)/Loss(-) for the period (11-12)	29,538.41	26,033.12	17,084.37	81,242.24	41,334.03	61,961.53
14 Paid-up equity share capital (Face Value of Rs 10 each)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
15 Reserves excluding revaluation reserves	-	-	-	-	-	1,93,015.53
16 Earning per share (EPS in Rs.)						
a) Basic and diluted EPS before Extraordinary items	3.94	3.47	2.28	10.83	5.51	8.26
b) Basic and diluted EPS after Extraordinary items	3.94	3.47	2.28	10.83	5.51	8.26
	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
17 Public Shareholding -						
a) Number of shares	37,50,00,044	37,50,00,044	37,50,00,044	37,50,00,044	37,50,00,044	37,50,00,044
b) Percentage of Shareholding	50%	50%	50%	50%	50%	50%
18 Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of shares	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	50%	50%	50%	50%	50%	50%

Notes

- The above results have been reviewed by Audit Committee on 24th January 2012 and approved by the Board of Directors in their meeting held on 27th January 2012. The statutory auditors have carried out a limited review of the quarterly results.
- Four investor complaints were pending to be resolved at the beginning of the quarter. 276 complaints were received during the Quarter and 277 complaints were resolved. Three complaints were pending to be resolved at the end of the Quarter.
- The Company is presently operating in one segment viz. Regasified - Liquefied Natural Gas (R- LNG).

Place : New Delhi
Date : 27th January 2012


R K Garg
 Director (Finance)