



# PENNAR INDUSTRIES LIMITED

## UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30.06.2009

Rs. In Millions

S.No	Particulars	Quarter Ended		Year Ended
		30.06.2009 ( Unaudited )	30.06.2008 ( Unaudited )	31.03.2009 ( Audited )
1	Gross Sales	1,954.53	2,000.07	7,305.17
	Less : Excise Duty	142.48	233.61	772.44
	Net Sales	1,812.05	1,766.46	6,532.73
2	<b>Expenditure</b>			
a	Increase / decrease in stock in trade and work in progress	(12.30)	(100.41)	(35.04)
b	Consumption of Raw Material	1,278.14	1,414.12	4,728.49
c	Employees Cost	58.04	52.64	209.87
d	Depreciation	26.10	22.50	84.99
e	Other Expenditure	243.16	223.15	878.04
f	<b>Total</b>	1,593.14	1,612.00	5,866.35
	<b>Profit from Operations before Depreciation, Other Income, Interest &amp; Taxes ( E B I D T )</b>	245.01	176.96	751.37
3	<b>Profit from Operations before Other Income, Interest &amp; Taxes ( 1 - 2 )</b>	218.91	154.46	666.38
4	Other Income	0.60	0.60	3.18
5	<b>Profit before Interest &amp; Taxes ( 3 + 4 )</b>	219.51	155.06	669.56
6	Interest	33.10	32.05	141.45
7	<b>Profit from ordinary activities before Tax ( 5 - 6 )</b>	186.41	123.01	528.11

Manufacturers of Cold Rolled Steel Strips, Cold Roll Formed Sections, Metal Crash Barriers, Pressed Components and Precision Tubes

Corporate Office & Works : IDA, Patancheru, Medak Dist. Andhra Pradesh - 502 319.

Tel : +91 (08455) 242184 to 242193,  
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Visit us : <http://www.pennarindia.com>

Regd. Off : 1-10-75/1/1-6, Third Floor, Saptagiri Towers, S.P. Road, Begumpet, Hyderabad - 500 016, India  
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		30.06.2009	30.06.2008	31.03.2009
		( Unaudited )	( Unaudited )	( Audited )
<b>8</b>	<b>Tax expense</b>			
a	Deferred Tax Liability	26.80	17.00	85.80
b	Income Tax / M A T	51.40	9.00	59.80
c	Fringe Benefit Tax	0.40	0.40	1.62
<b>9</b>	<b>Profit from ordinary activities after Tax ( 7 - 8 )</b>	<b>107.81</b>	<b>96.61</b>	<b>380.89</b>
<b>9a</b>	<b>Cash Profit</b>	<b>161.62</b>	<b>137.01</b>	<b>555.34</b>
<b>10</b>	<b>Paid up Equity Share Capital ( Face value of Rs. 5/- per equity share )</b>	<b>632.39</b>	<b>632.39</b>	<b>632.39</b>
<b>11</b>	<b>Reserves excluding revaluation reserves</b>	-	-	<b>884.28</b>
<b>12</b>	<b>Basic Cash Earnings per Rs. 5/- Share (annualised)</b>	<b>5.11</b>	<b>4.33</b>	<b>4.39</b>
<b>13</b>	<b>Basic Earnings per Rs. 5/- Share (annualised)</b>	<b>3.41</b>	<b>3.06</b>	<b>3.01</b>
<b>14</b>	<b>Public Shareholding</b>			
	- Number of Shares	8,08,12,449	8,25,14,373	8,08,12,449
	- Percentage of Shareholding	63.89	65.24	63.89
<b>15</b>	<b>Promoter &amp; Promoter group Shareholding</b>			
	a) Pledged / Encumbered			
	- Number of Shares	2,500,000		2,500,000
	- Percentage of Shares ( as a % of the total share holding of promoters & promoter group )	5.47		5.47
	- Percentage of Shares ( as a % of the total share capital of the company )	1.98		1.98

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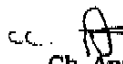
S.No	Particulars	Quarter Ended		Year Ended
		30.06.2009 (Unaudited)	30.06.2008 (Unaudited)	31.03.2009 (Audited)
		b) Non - Encumbered		
- Number of Shares	431,65,030		431,65,030	
- Percentage of Shares ( as a % of the total share - holding of promoters & promoter group )	94.53		94.53	
- Percentage of Shares ( as a % of the total share capital of the company )	34.13		34.13	

### Notes

- The above financial results were taken on record at the Meeting of the Board of Directors held on 18.07.2009. The above results are subject to Limited Review by the Statutory Auditors.
- The company is engaged in the manufacture of various steel products which is its Primary Segment which in the context of Accounting Standard 17 is considered as a single segment.
- Previous figures have been regrouped or reclassified, wherever necessary.
- No Investor complaints were pending neither at the beginning nor at the end of the quarter ended 30th June, 2009 and no complaints were received during the said quarter.

By order of the Board

Place : Hyderabad  
Date : 18.07.2009

cc.   
Ch. Anantha Reddy  
Executive Director

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