



# PENNAR INDUSTRIES LIMITED

Floor -1, DHFLVC, Silicon Towers, Kondapur, Hyderabad - 500084, Andhra Pradesh, India. Tel: 23117043 / 45 / 47 Fax: 23117041 www.pennarindia.com

## Statement of Consolidated Unaudited Results for the Quarter ended December 31, 2012

PART - I

(₹ in Lakhs)

Sl. No.	Particulars	CONSOLIDATED RESULTS					
		Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	Income from operations						
	Gross Sales	30,099	30,036	30,361	93,099	97,574	138,080
	Less : Excise Duty	2,525	3,015	2,518	8,816	8,299	11,742
	Less : Sales Tax	934	1,019	978	3,030	3,041	4,504
	Net sales from operations	26,640	26,002	26,864	81,253	86,235	121,834
2	Expenses						
	a) Cost of materials consumed	16,338	15,628	20,133	50,826	60,745	84,834
	b) Changes in inventories of Finished goods and work in progress	835	1,514	(2,634)	2,862	(2,825)	(2,054)
	c) Employee benefit expense	1,415	1,369	1,270	4,152	3,675	5,286
	d) Depreciation and amortisation expense	436	445	449	1,316	1,209	1,701
	e) Other Expenses	5,279	4,714	4,735	14,802	13,186	19,039
	f) Total	24,303	23,670	23,954	73,958	75,990	108,806
	Profit from operations before Depreciation, Other Income, Finance Cost & Taxes (E B I D T)	2,773	2,777	3,359	8,611	11,454	14,729
3	Profit from operations before Other						
	Income, Finance Cost & Taxes (1 - 2)	2,337	2,332	2,910	7,295	10,245	13,028
4	Other Income	36	12	14	62	83	119
5	Profit before Finance cost & Taxes (3 + 4)	2,373	2,344	2,924	7,357	10,328	13,147
6	Finance Cost	694	741	794	2,198	2,151	3,092
7	Profit from ordinary activities before tax (5 - 6)	1,679	1,603	2,130	5,159	8,177	10,055
8	Tax expense						
	a) Income Tax	497	368	640	1,467	2,513	3,297
	b) Deferred Tax Liability / (Asset)	21	29	63	149	410	289
		518	397	703	1,616	2,923	3,586
9	Profit from ordinary activities after Tax and before Minority Interest (7 - 8)	1,161	1,206	1,427	3,543	5,254	6,469
10	Minority Interest	80	86	80	249	194	270
11	Profit from ordinary activities after Tax and after Minority Interest (9 - 10)	1,081	1,120	1,347	3,294	5,060	6,199
11a	Cash Profit	1,538	1,594	1,859	4,759	6,679	8,189
12	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6,101	6,101	6,101	6,101	6,101	6,101
13	Reserves excluding revaluation reserves	-	-	-	-	-	21,420
14	Basic Earnings per Rs. 5/- Share (not annualised)	0.89	0.92	1.10	2.70	4.15	5.08
15	Basic Cash Earnings per Rs. 5/- Share (not annualised)	1.26	1.31	1.52	3.90	5.47	6.71

## Select Information for the Quarter and Nine months ended 31st December, 2012

PART - II

Sl. No.	Particulars	CONSOLIDATED RESULTS					
		Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
<b>A</b>	<b>Particulars of Shareholding</b>						
16	Public Shareholding						
	- Number of Shares	73,002,960	73,026,160	73,940,516	73,002,960	73,940,516	73,921,345
	- Percentage of Shareholding	59.83	59.85	60.60	59.83	60.60	60.58
17	Promoter & Promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	22,500,000	21,500,000	12,650,000	22,500,000	12,650,000	19,870,000
	- Percentage of Shares (as a % of the total share -holding of promoters & promoter group)	45.90	43.88	26.31	45.90	26.31	41.31
	- Percentage of Shares (as a % of the total share capital of the company)	18.44	17.62	10.37	18.44	10.37	16.28
	b) Non - Encumbered						
	- Number of Shares	26,521,040	27,497,840	35,433,484	26,521,040	35,433,484	28,232,655
	- Percentage of Shares (as a % of the total share - holding of promoters & promoter group)	54.10	56.12	73.69	54.10	73.69	58.69
	- Percentage of Shares (as a % of the total share capital of the company)	21.73	22.53	29.03	21.73	29.03	23.14

Particulars		Quarter Ended 31.12.2012
<b>B</b>	<b>Investor Complaints</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

### Notes:

- The above financial results as reviewed by the Audit Committee meeting were taken on record at the Meeting of the Board of Directors held on February 09, 2013.
- As on 30th November 2012, Pennar Enviro Limited has become a subsidiary of Pennar Industries Limited. Pennar enviro limited offers solutions for water treatment projects, O & M for industries and also manufactures and sells fuel additives and water treatment chemicals.
- The company has opted to publish consolidated financial results, pursuant to option made available as per clause 41 of the Listing Agreement. The standalone financial results which have been subjected to Limited Review by the statutory auditors, are available on the company's website viz www.pennarindia.com and on the websites of BSE (www.bseindia.com) and NSE www.nseindia.com). Key standalone financial information is given below:

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
Income from operations	20,104	19,787	20,692	61,766	68,815	97,654
Profit before tax	1,256	1,203	1,765	3,842	7,025	8,509
Profit after tax	852	875	1,120	2,584	4,510	5,426

- The above unaudited consolidated financial results of the company include the financial results of its subsidiary, Pennar Engineered Building Systems Limited and Pennar Enviro Limited.

- Figures for the previous periods / year have regrouped/reclassified, wherever considered necessary.

By the order of the Board

Place : Hyderabad  
Date : 09.02.2013

**Aditya N Rao**  
Executive Director

Size: 16 x 32 cms