

PG INDUSTRY LIMITED

Regd. Off : A-30, IInd Floor, Kailash Colony, New Delhi-110048

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

(₹ IN LACS)

S. NO.	PARTICULARS	Unaudited Quarter Ended			Unaudited Half Year Ended		For the Year
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	Ending 31-Mar-2014 Audited
	Part-I						
1	Income from operations						
	Net sales/ income from operations	973.82	683.17	1,045.97	1,656.99	1,780.53	3,232.81
	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	973.82	683.17	1,045.97	1,656.99	1,780.53	3,232.81
2	Expenses						
	(a) Cost of materials consumed	400.34	377.38	405.16	777.72	662.17	979.84
	(b) Purchases of stock-in-trade	410.17	44.28	535.09	454.45	1,049.82	1,681.90
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade [(Increase)/decrease]	(68.00)	122.00	(111.42)	54.00	(362.76)	(192.04)
	(d) Employee benefits expense	13.30	13.35	9.82	26.65	30.89	65.33
	(e) Depreciation and amortisation expense	14.06	12.06	10.60	26.12	21.20	45.07
	(f) Other expenses	112.76	50.70	94.10	163.46	190.00	367.02
	Total expenses	882.63	619.77	943.35	1,502.40	1,591.32	2,947.12
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	91.19	63.40	102.62	154.59	189.21	285.69
4	Other income	-	-	-	-	-	1.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	91.19	63.40	102.62	154.59	189.21	287.18
6	Finance costs	55.97	50.35	67.44	106.32	128.91	227.27
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	35.22	13.05	35.18	48.27	60.30	59.91
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	35.22	13.05	35.18	48.27	60.30	59.91
10	Tax expense	7.76	4.31	6.78	12.07	15.08	21.41
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	27.46	8.74	28.40	36.20	45.22	38.50
12	extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	27.46	8.74	28.40	36.20	45.22	38.50
14	Paid-up equity share capital 46,24,220 equity shares of ₹ 10 each fully paid up	462.42	462.42	462.42	462.42	462.42	462.42
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	600.32	572.86	570.85	600.32	570.85	564.12
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.59	0.19	0.61	0.78	0.98	0.83
	(b) Diluted	0.59	0.19	0.61	0.78	0.98	0.83
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.59	0.19	0.61	0.78	0.98	0.83
	(b) Diluted	0.59	0.19	0.61	0.78	0.98	0.83
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	2,643,881	2,843,881	2,843,881	2,643,881	2,843,881	2,843,881
	- Percentage of shareholding	57.17%	61.50%	61.50%	57.17%	61.50%	61.50%
	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	1,980,339	1,780,339	1,780,339	1,980,339	1,780,339	1,780,339
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	42.83%	38.50%	38.50%	42.83%	38.50%	38.50%
B	Particulars	For the Quarter Ending on 30/09/2014	NOTES:				
	INVESTOR COMPLAINTS		1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2014 in terms of Clause 41 of the Listing Agreement.				
	Pending at the beginning of the quarter	0	2. The Statutory Auditors have carried out a "Limited Review Report" of the result for the quarter ended September 30, 2014.				
	Received during the quarter	0	3. The Business activity of the Company falls with in a single primary business segment viz processing and trading of Marbles, and there are no reportable segments as per Accounting Standard 17, segment reporting notified under Companies (Accounting Standard) Rules, 2006.				
	Disposed of during the quarter	N.A.	4. Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.				
	Remaining unresolved at the end of the quarter	0					

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014

(₹ IN LACS)

PARTICULARS	As at 30/09/14	As at 31/03/14
	(UNAUDITED)	(AUDITED)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	462.42	462.42
(b) Reserves and surplus	600.32	564.12
Sub-total - Shareholders' funds	1,062.74	1,026.54
2 Non-current liabilities		
(a) Long-term borrowings	693.68	727.47
(b) Long-term provisions	0.81	0.81
Sub-total - Non-current liabilities	694.49	728.28
3 Current liabilities		
(a) Short-term borrowings	1,429.66	1,420.60
(b) Trade payables	140.22	168.46
(c) Other current liabilities	613.66	554.63
(d) Short-term provisions	13.35	16.29
Sub-total - Current liabilities	2,196.89	2,159.98
TOTAL - EQUITY AND LIABILITIES	3,954.12	3,914.80
B ASSETS		
1 Non-current assets		
(a) Fixed assets	916.71	932.27
(c) Non-current investments	1.14	1.14
(d) Deferred tax assets (net)	16.67	16.67
Sub-total - Non-current assets	934.52	950.08
2 Current assets		
(a) Inventories	1,817.54	1,821.52
(b) Trade receivables	753.01	790.54
(c) Cash and cash equivalents	12.78	8.67
(d) Short-term loans and advances	436.27	343.99
Sub-total - Current assets	3,019.60	2,964.72
TOTAL - ASSETS	3,954.12	3,914.80

Date : 13th November, 2014

Place : NEW DELHI

AMIT DALMIA
Sd/-
(Director)