

**P G INDUSTRY LIMITED**  
**Quarterly Financial Results**

**FOR PERIOD ENDED 30.09.2004**

Particulars

**(Amount in Rs.)**

	Qtr Ended 30.09.2004 Unaudited	Qtr Ended 30.09.2003 Unaudited	Year to Date figures for Current Year	Year to Date figures for Previous Year	Previous accounting year ended
1 (a) Net Sales/Income from Operations	13933898	3626470	25660445	5522720	9844640
(b) Other Operating Income	0	0	0	0	0
2 Expenditure					
a. Increase/decrease in stock in trade and work in progress	5,863,918.00	(3,426,578.00)	9,890,194.00	(5,219,843.00)	(9,239,610.00)
b. Consumption of raw materials	15964876	0	28391363	0	0
c. Purchase of traded goods	0	0	0	0	0
d. Employees cost	196507	48380	359974	97130	213768
e. Depreciation	161496	161496	322992	322992	645984
f. Other expenditure	848362	232315	1555201	448014	943233
g. Total	23,035,159.00	(2,984,387.00)	40,519,724.00	(4,351,707.00)	(7,436,625.00)
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(9,101,261.00)	6610857	-14859279	9874427	17,281,265.00
4 Other Income	45000	25000	90000	50000	129979
5 Net Profit before Interest and Exceptional Items (3+4)	(9,056,261.00)	6635857	-14769279	9924427	17,411,244.00
6 Interest	43628	125	78825	200	818
7 Profit after Interest but before Exceptional Items (5-6)	(9,099,889.00)	6635732	-14848104	9924227	17,410,426.00
8 Exceptional Items	0	0	0	0	0
9 Profit (+)/Loss(-) from Ordinary Activities after tax (7+8)	(9,099,889.00)	6635732	-14848104	9924227	17,410,426.00
10 Tax Expenses	207000	0	414000	0	0
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(9,306,889.00)	6635732	-15262104	9924227	17,410,426.00
12 Extraordinary Items (net of tax expenses)	0	0	0	0	0
13 Net Profit(+)/Loss(-) for the period.(11-12)	(9,306,889.00)	6635732	-15262104	9924227	17,410,426.00
14 Paid-up equity share capital	46242200	46242200	46242200	46242200	46242200
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	(23686795.03)	(19006764.93)	(23686795.03)	(19006764.93)	(19006764.93)
16 Earnings Per Share					
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(2.01)	1.43	(3.30)	2.15	3.77
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(2.01)	1.43	(3.30)	2.15	3.77
17 Public Shareholding					
No. of Shares	1304400	1304400	1304400	1304400	1304400
Percentage of Shareholdings	28.21	28.21	28.21	28.21	28.21
18 Promoters and Promoter Group Shareholding					
a) Pledge/Encumbered					
-Number of Shares	0	0	0	0	0
-Percentage of Shares	0	0	0	0	0
b) Non-encumbered					
-Number of Shares	3319820	3319820	3319820	3319820	3319820
-Percentage of Shares	71.79	71.79	71.79	71.79	71.79

**Place: New Delhi**  
**Date: 28.10.2004**

**Sd/-**  
**Saket Dalmia**  
**(Director)**

**Sd/-**  
**Amit Dalmia**  
**(Director)**