

P G INDUSTRY LIMITED

PART I							(₹ in Lakhs)
Statement of Unaudited Financial Results for the Quarter Ended 30/09/2012							
Particulars	FOR THE QUARTER ENDING ON			FOR THE HALF YEAR ENDING ON		FOR THE YEAR ENDING	
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	ON 31/03/2012	
(Refer Notes Below)	(Unaudited)					(Audited)	
1 Income from operations							
Net sales/ income from operations	1,282.84	1,202.83	803.77	2,485.67	1,296.93	4,187.13	
Other operating income	2.06	3.40	3.02	5.46	6.42	5.50	
Total income from operations (net)	1,284.90	1,206.23	806.79	2,491.13	1,303.35	4,192.63	
2 Expenses							
(a) Cost of materials consumed	458.84	266.33	695.10	725.17	945.71	2,172.94	
(b) Purchases of stock-in-trade	640.44	428.12	20.83	1068.56	135.41	1,254.69	
(c) Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	(144.15)	259.59	(120.26)	115.44	(320.77)	(356.95)	
(d) Employee benefits expense	21.63	21.04	16.05	42.67	31.15	78.72	
(e) Depreciation and amortisation expense	12.30	13.85	10.79	26.15	24.57	44.30	
(f) Other expenses	180.65	118.10	108.87	298.75	351.56	622.24	
Total expenses	1,169.71	1,107.03	731.37	2,276.74	1,167.64	3,815.94	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	115.19	99.20	75.42	214.39	135.71	376.69	
4 Other income	-	-	0.05	-	0.10	-	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	115.19	99.20	75.47	214.39	135.81	376.69	
6 Finance costs	75.29	72.12	54.77	147.41	102.98	264.57	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	39.90	27.08	20.70	66.98	32.83	112.12	
8 Exceptional items	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	39.90	27.08	20.70	66.98	32.83	112.12	
10 Tax expense	9.97	6.77	6.22	16.75	9.85	37.16	
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	29.93	20.31	14.48	50.23	22.98	74.96	
12 Extraordinary items	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11 ± 12)	29.93	20.31	14.48	50.23	22.98	74.96	
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	494.39	464.46	392.18	494.39	392.18	444.15	
16.i Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):							
(a) Basic	0.65	0.44	0.31	1.09	0.50	1.62	
(b) Diluted	0.65	0.44	0.31	1.09	0.50	1.62	
16.ii Earnings per share (after extraordinary items) (of ₹ 10 /- each) (not annualised):							
(a) Basic	0.65	0.44	0.31	1.09	0.50	1.62	
(b) Diluted	0.65	0.44	0.31	1.09	0.50	1.62	

PART II							
Particulars of Shareholding for the Quarter Ended 30/09/2012							
	Particulars	FOR THE QUARTER ENDING ON			FOR THE HALF YEAR ENDING ON		FOR THE YEAR ENDING ON 31/03/2012
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	1,303,786	1,304,477	1,304,400	1,303,786	1,304,400	1,304,400
	- Percentage of shareholding	28.19%	28.21%	28.21%	28.19%	28.21%	28.21%
2	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	3,320,434	3,319,743	3,319,820	3,320,434	3,319,820	3,319,820
	- 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)	71.81%	71.79%	71.79%	71.81%	71.79%	71.79%

	Particulars	FOR THE QUARTER ENDING ON 30/09/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	N.A.
	Remaining unresolved at the end of the quarter	0

NOTES:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2012 in terms of Clause 41 of the Listing Agreement.
2. The Statutory Auditors have carried out a "Limited Review Report" of the result for the quarter ended September 30, 2012.
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.
4. Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.

Date: 12.11.2012
Place: New Delhi

Sd/-
Saket Dalmia
(Managing Director)

Sd/-
Amit Dalmia
(Director)

P G INDUSTRY LIMITED

(₹ in Lakhs)

Statement of Assets and Liabilities as at September 30, 2012

Statement of Assets and Liabilities Particulars		As at 30/09/2012	As at 31/03/2012
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	462.42	462.42
	(b) Reserves and surplus	494.39	444.15
	Sub-total - Shareholders' funds	956.81	906.58
2	Non-current liabilities		
	(a) Long-term borrowings	835.08	708.23
	(b) Long-term provisions	0.67	0.67
	Sub-total - Non-current liabilities	835.75	708.89
3	Current liabilities		
	(a) Short-term borrowings	1,804.38	1,745.65
	(b) Trade payables	367.05	311.73
	(c) Other current liabilities	635.16	626.95
	(d) Short-term provisions	16.75	28.74
	Sub-total - Current liabilities	2,823.34	2,713.07
	TOTAL - EQUITY AND LIABILITIES	4,615.89	4,328.54
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	904.40	930.55
	(c) Non-current investments	1.14	1.14
	(d) Deferred tax assets (net)	22.48	22.48
	Sub-total - Non-current assets	928.01	954.17
2	Current assets		
	(a) Inventories	1,535.51	1,534.89
	(b) Trade receivables	1,355.75	1,019.25
	(c) Cash and cash equivalents	30.44	24.08
	(d) Short-term loans and advances	766.18	796.16
	Sub-total - Current assets	3,687.88	3,374.38
	TOTAL - ASSETS	4,615.89	4,328.54

Date: 12.11.2012

Place: New Delhi

Sd/-
SAKET DALMIA
(Managing Director)

Sd/-
AMIT DALMIA
(Director)