

P G INDUSTRY LIMITED

Statement of standalone Unaudited Results for the Quarter Ended 31st March 2012

(Figures in lacs)

Particulars	For the Quarter ended			For the Year ended	For the Year ended
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	Unaudited			Unaudited	Audited
1 Income from Operations					
(a) Net Sales/Income from Operations	1,478.79	1,407.03	689.42	4,182.74	3,765.79
(b) Other Operating Income	-	3.30	5.38	7.62	22.57
Total income from operations (net)	1,478.79	1,410.33	694.80	4,190.36	3,788.37
2 Expenditure					
a. Cost of materials consumed	433.92	719.29	155.91	2,098.92	1,137.08
b. Purchase of stock-in-trade	632.34	510.81	123.28	1,278.56	1,192.95
c. Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	189.53	(190.80)	71.45	(322.04)	440.09
d. Employee benefits expenses	11.53	19.79	15.50	62.48	64.20
e. Depreciation and amortisation expenses	5.74	13.98	10.52	44.30	35.84
f. Other expenditure	104.43	198.89	267.51	654.88	645.15
Total	1,377.49	1,271.97	644.16	3,817.10	3,515.32
3 Profit/Loss from Operations before Other Income, finance costs and Exceptional Items (1-2)	101.30	138.36	50.64	373.26	273.05
4 Other Income	4.37	0.02	0.88	4.49	1.26
5 Profit/Loss from ordinary activities before finance costs and Exceptional Items (3±4)	105.67	138.38	51.51	377.75	274.31
6 Finance costs	75.66	81.41	47.11	260.06	174.95
7 Profit/ Loss from ordinary activities after finance costs but before exceptional items(5±6)	30.01	56.97	4.40	117.69	99.36
8 Exceptional Items	-	-	-	-	-
9 Profit/ Loss from ordinary activities before tax (7±8)	30.01	56.97	4.40	117.69	99.36
10 Tax Expenses	13.09	17.10	1.46	40.03	2.89
11 Profit/ Loss from ordinary activities after tax (9±10)	16.92	39.87	2.94	77.66	96.47
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-
13 Net Profit/(+)/Loss(-) for the period.(11±12)	16.92	39.87	2.94	77.66	96.47
14 Share of profit/Loss of associates	-	-	-	-	-
15 Minority Interest	-	-	-	-	-
16 Net Profit/Loss after Taxes, minority interest and share of profit/Loss of associates (13±14±15)	16.92	39.87	2.94	77.66	96.47
17 Paid-up equity share capital	462.42	462.42	462.42	462.42	462.42
18 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	369.19
19 Earnings Per Share (Before Extraordinary Items) (of Rs. /-each) (not annualised)					
(a) Basic	0.37	0.86	0.06	1.68	2.09
(b) Diluted	0.37	0.86	0.06	1.68	2.09
20 Earnings Per Share (After Extraordinary Items) (of Rs. /-each) (not annualised)					
(a) Basic	0.37	0.86	0.06	1.68	2.09
(b) Diluted	0.37	0.86	0.06	1.68	2.09
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
No. of Shares	1304400	1304400	1304400	1304400	1304400
Percentage of Shareholdings	28.21%	28.21%	28.21%	28.21%	28.21%
2 Promoters and Promoter Group Shareholding					
a) Pledge/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	3319820	3319820	3319820	3319820	3319820
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of Shares (as a % of the total share capital of the company)	71.79%	71.79%	71.79%	71.79%	71.79%

INVESTOR COMPLAINTS FOR THE QUARTER ENDED MARCH 31, 2012

PARTICULARS	Pending	Received	Disposed	Remaining Unsolved
	NIL	NIL	NIL	NIL

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th May, 2012 in terms of Clause 41 of the Listing Agreement.
- The Statutory Auditors have carried out a "Limited Review Report" of the result for the quarter ended March 31, 2012.
- 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.
- Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.

Date: 14.05.2012
Place: New Delhi

Saket Dalmia
(Managing Director)

Amit Dalmia
(Director)

P G INDUSTRY LIMITED
Assets and Liabilities Statement as on 31st March 2012

(Figures in Lacs)

Particulars	6 months ended	As at
	31.03.2012	31.03.2011
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS:		
(a) Share Capital	462.42	462.42
(b) Reserves and Surplus	446.85	369.19
Sub-total-Shareholders' funds	909.27	831.61
2 Non-current liabilities		
(a) Long term borrowings	25.50	1.23
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	1,414.80	1,158.88
(d) Long term provisions	-	-
Sub-total-Non current liabilities	1,440.30	1,160.11
3 Current liabilities		
(a) Short term borrowings	1,760.64	1,416.07
(b) Trade payables	134.91	133.11
(c) Other current liabilities	326.99	271.26
(d) Short term provisions	31.25	26.14
Sub-total-Current liabilities	2,253.79	1,846.58
TOTAL-EQUITY AND LIABILITIES	4,603.36	3,838.30
B ASSETS		
1 Non current assets		
(a) Fixed Assets	931.71	589.46
(b) Non current investments	1.14	1.14
(c) Deferred tax assets (net)	22.12	30.89
(d) Long term loans and advances	-	-
(e) Other non current assets	-	-
Sub total-Non current assets	954.97	621.49
2 Current assets		
(a) Current investment	-	-
(b) Inventories	1,515.40	1,505.41
(c) Trade receivables	1,306.55	1,009.25
(d) cash and cash equivalent	33.67	13.08
(e) Short term loans and advances	617.70	582.52
(f) Other current assets	175.07	106.55
Sub total-Current assets	3,648.39	3,216.81
TOTAL- ASSETS	4,603.36	3,838.30

Date: 14.05.2012
Place: New Delhi

Saket Dalmia
(Managing Director)

Amit Dalmia
(Director)