

# PG INDUSTRY LIMITED

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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2013

(₹ IN LACS)

S. NO.	PARTICULARS	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON		FOR THE YEAR ENDING
		30/09/2013	30/06/2013	30/09/2013	30/09/2013	30/09/2012	31/03/2013
		(Unaudited)					Audited
	<b>Part-I</b>						
1	Income from operations						
	Net sales/ income from operations	1,045.97	734.56	1,282.84	1,780.53	2,485.67	4,606.95
	Other operating income	-	-	2.06	-	5.46	5.46
	Total income from operations (net)	1,045.97	734.56	1,284.90	1,780.53	2,491.13	4,612.41
2	Expenses						
	(a) Cost of materials consumed	405.16	257.01	458.84	662.17	725.17	1,335.04
	(b) Purchases of stock-in-trade	535.09	514.73	640.44	1,049.82	1,068.56	2,344.04
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	(111.42)	(251.34)	(144.15)	(362.76)	115.44	(218.31)
	(d) Employee benefits expense	9.82	21.07	21.63	30.89	42.67	85.67
	(e) Depreciation and amortisation expense	10.60	10.60	12.30	21.20	26.15	48.61
	(f) Other expenses	94.10	95.90	180.65	190.00	298.75	591.67
	Total expenses	943.35	647.97	1,169.71	1,591.32	2,276.74	4,186.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	102.62	86.59	115.19	189.21	214.39	425.69
4	Other income	-	-	-	-	-	1.21
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	102.62	86.59	115.19	189.21	214.39	426.90
6	Finance costs	67.44	61.47	75.29	128.91	147.41	303.74
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	35.18	25.12	39.90	60.30	66.98	123.16
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	35.18	25.12	39.90	60.30	66.98	123.16
10	Tax expense	6.78	8.29	9.97	15.08	16.75	41.69
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	28.39	16.83	29.93	45.22	50.23	81.47
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	28.39	16.83	29.93	45.22	50.23	81.47
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
	Reserve including Revaluation Reserves as per balance sheet of previous accounting year						
	Earnings per share (before extraordinary items)	570.85	525.62	494.39	570.85	494.39	525.62
16.1	(of ₹ 10/- each) (not annualised):						
	(a) Basic	0.61	0.36	0.65	0.98	1.09	1.76
	(b) Diluted	0.61	0.36	0.65	0.98	1.09	1.76
16.1i	Earnings per share (after extraordinary items)						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic	0.61	0.36	0.65	0.98	1.09	1.76
	(b) Diluted	0.61	0.36	0.65	0.98	1.09	1.76
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public shareholding						
	- Number of shares	2,843,881	3,043,731	1,303,786	2,843,881	1,303,786	3,043,981
	- Percentage of shareholding	61.50%	65.82%	28.19%	61.50%	28.19%	65.83%
	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	1,780,339	1,580,489	3,320,434	1,780,339	3,320,434	1,580,239
	- 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)	38.50%	34.18%	71.81%	38.50%	71.81%	34.17%
<b>B</b>	<b>Particulars</b>	For the Quarter Ending on 30/09/2012					
	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:**

- 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, 2013 in terms of Clause 41 of the Listing Agreement.
- The Statutory Auditors have carried out a "Limited Review Report" for the result for the quarter ended September 30, 2013.
- The Business activity of the Company falls within 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.

## Statement of Assets and Liabilities as at September 30, 2013

(₹ IN LACS)

PARTICULARS	As at 30/09/2013	As at 31/03/2013
	(UNAUDITED)	(AUDITED)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital		462.42
(b) Reserves and surplus		570.85
<b>Sub-total - Shareholders' funds</b>	<b>1,033.27</b>	<b>988.04</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	195.31	153.18
(b) Long-term provisions	0.74	0.74
<b>Sub-total - Non-current liabilities</b>	<b>196.05</b>	<b>153.92</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	1,512.82	1,508.05
(b) Trade payables	691.01	692.58
(c) Other current liabilities	536.22	513.67
(d) Short-term provisions	14.75	24.75
<b>Sub-total - Current liabilities</b>	<b>2,754.80</b>	<b>2,739.05</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,984.12</b>	<b>3,881.01</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	885.12	899.85
(c) Non-current investments	1.14	1.14
(d) Deferred tax assets (net)	20.53	20.53
<b>Sub-total - Non-current assets</b>	<b>906.79</b>	<b>921.52</b>
<b>2 Current assets</b>		
(a) Inventories	2,004.78	1,645.14
(b) Trade receivables	719.49	1,032.31
(c) Cash and cash equivalents	8.53	13.95
(d) Short-term loans and advances	344.53	268.09
<b>Sub-total - Current assets</b>	<b>3,077.33</b>	<b>2,959.49</b>
<b>TOTAL - ASSETS</b>	<b>3,984.12</b>	<b>3,881.01</b>

Date : 13th November, 2013  
Place : NEW DELHI

AMIT DALMIA  
(Director)

ANIL KUMAR  
(DIRECTOR)