

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

**FOR PERIOD ENDED SEPTEMBER 30, 2011**

(Figures in lacs)

Particulars	Quarter Ended		Year to Date		year ended
	30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1 (a) Net Sales/Income from Operations	803.77	1,144.46	1,296.93	2,407.91	3,765.79
(b) Other Operating Income	3.02	4.13	6.42	12.41	22.57
2 Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	(120.26)	64.84	(320.77)	383.79	440.09
b. Consumption of raw materials	695.10	343.36	945.71	716.07	1,137.08
c. Purchase of traded goods	20.83	354.19	135.41	558.99	1,192.95
d. Employees cost	16.05	13.21	31.15	26.33	64.20
e. Depreciation	10.79	10.24	24.57	19.99	35.84
f. Other expenditure	108.87	295.70	351.56	567.97	645.15
g. Total	<b>731.37</b>	<b>1,081.55</b>	<b>1,167.64</b>	<b>2,273.14</b>	<b>3,515.32</b>
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	<b>75.42</b>	<b>67.04</b>	<b>135.71</b>	<b>147.17</b>	<b>273.05</b>
4 Other Income	0.05	-	0.10	0.06	1.26
5 Profit before Interest and Exceptional Items (3+4)	<b>75.47</b>	<b>67.04</b>	<b>135.81</b>	<b>147.23</b>	<b>274.31</b>
6 Interest	54.77	32.62	102.98	77.49	174.95
7 Profit after Interest but before Exceptional Items (5-6)	<b>20.70</b>	<b>34.42</b>	<b>32.83</b>	<b>69.73</b>	<b>99.36</b>
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/Loss(-) from Ordinary Activities after tax (7+8)	<b>20.70</b>	<b>34.42</b>	<b>32.83</b>	<b>69.73</b>	<b>99.36</b>
10 Tax Expenses	6.22	11.36	9.85	23.02	2.89
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	<b>14.48</b>	<b>23.06</b>	<b>22.98</b>	<b>46.71</b>	<b>96.47</b>
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period.(11-12)	<b>14.48</b>	<b>23.06</b>	<b>22.98</b>	<b>46.71</b>	<b>96.47</b>
14 Paid-up equity share capital	462.42	462.42	462.42	462.42	462.42
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-
16 Earnings Per Share					
items for the period, for the year to date and for the previous year (not to be annualized)	0.31	0.50	0.50	1.01	2.09
(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)	0.31	0.50	0.50	1.01	2.09
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%

**NOTES:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 9th November, 2011 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 September 30, 2011.
- 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.
- The number of Investor complaints for the Quarter: Opening - NIL, Received - NIL, Pendency - NIL.
- Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.

**Date: 09.11.2011**  
**Place: New Delhi**

**Saket Dalmia**  
(Managing Director)

**Amit Dalmia**  
(Director)

**P G INDUSTRY LIMITED**  
**Assets and Liabilities Statement as on 30th Sept 2011**

(Figures in Lacs)

Particulars	6 months ended 30.09.2011 Unaudited	6 months ended 30.09.2010 Unaudited
<b>Shareholders' Funds:</b>		
(a) Capital	462.42	462.42
(b) Reserves and Surplus	392.17	319.43
Loan Funds	2,739.20	3,639.83
<b>TOTAL</b>	<b>3,593.79</b>	<b>4,421.68</b>
Fixed Assets	623.20	478.24
Investments	1.14	1.14
<b>Current Assets, Loans And Advances</b>		
(a) Inventories	1,834.40	1,318.21
(b) Sundry Debtors	667.53	1,268.09
(c) Cash and Bank balances	47.57	11.18
(d) Other current assets	122.71	110.32
(e) Loans and Advances	620.16	1,562.13
<b>Less: Current Liabilities and Provisions</b>	-	-
(a) Liabilities	334.84	293.31
(b) Provisions	18.99	41.95
Deferred Tax Assets	30.89	7.64
<b>Miscellaneous Expenditure (Not Written Off or Adjusted)</b>	-	-
<b>Profit and Loss Account</b>	-	-
<b>TOTAL</b>	<b>3,593.79</b>	<b>4,421.68</b>

Date: 09.11.2011  
Place: New Delhi

Saket Dalmia  
(Managing Director)

Amit Dalmia  
(Director)