

# PG INDUSTRY LIMITED

Regd. Off : D-22, 301, IIIrd Floor, Chattarpur Enclave, Phase-II, New Delhi-110074  
CIN : L74899DL1993PLC056421

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(₹ IN LACS)

S. NO.	PARTICULARS	FOR QUARTER ENDING ON			FOR THE PERIOD ENDING ON	
		UNAUDITED			AUDITED	
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14
<b>Part-I</b>						
1	Income from operations					
	Net sales / income from operations	1,803.31	989.66	973.82	2,792.97	1,656.99
	Other operating income	-	-	-	-	-
	Total income from operations (net)	1,803.31	989.66	973.82	2,792.97	1,656.99
2	Expenses					
	(a) Cost of materials consumed	1,544.61	1,140.00	810.51	2,684.61	1,232.17
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	(37.10)	(343.18)	(68.00)	(380.28)	54.00
	(c) Employee benefits expense	18.20	17.10	13.30	35.30	26.65
	(d) Depreciation and amortisation expense	13.25	13.25	14.06	26.50	26.12
	(e) Other expenses	168.16	98.10	112.76	266.26	163.46
	Total expenses	1,707.12	925.27	882.63	2,632.39	1,502.40
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	96.19	64.39	91.19	160.58	154.59
4	Other income	0.98	-	-	0.98	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	97.17	64.39	91.19	161.56	154.59
6	Finance costs	52.53	51.16	55.97	103.69	106.32
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	44.64	13.23	35.22	57.87	48.27
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	44.64	13.23	35.22	57.87	48.27
10	Tax expense	15.13	3.97	7.76	19.10	12.07
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	29.51	9.26	27.46	38.77	36.20
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>29.51</b>	<b>9.26</b>	<b>27.46</b>	<b>38.77</b>	<b>36.20</b>
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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	636.02	606.51	600.32	636.02	600.32
16. (i)	Earnings per share (before extraordinary items) (of ₹10 /- each) (not annualised):					
	(a) Basic	0.64	0.20	0.59	0.84	0.78
	(b) Diluted	0.64	0.20	0.59	0.84	0.78
16. (ii)	Earnings per share (after extraordinary items) (of ₹10 /- each) (not annualised):					
	(a) Basic	0.64	0.20	0.59	0.84	0.78
	(b) Diluted	0.64	0.20	0.59	0.84	0.78
<b>PART-II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1.	Public Shareholding					
	- No. of shares	3,391,666	3,391,666	2,643,881	3,391,666	2,643,881
	- Percentage of shareholding	73.35%	73.35%	57.17%	73.35%	57.17%
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	1,232,554	1,232,554	1,980,339	1,232,554	1,980,339
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares as a % of the total share capital of the company	26.65%	26.65%	42.83%	26.65%	42.83%
<b>B Particulars</b>		<b>For the Quarter Ending on 30/09/2015</b>		NOTES:		
INVESTOR COMPLAINTS				1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2015 in terms of Clause 41 of the Listing Agreement.		
Pending at the beginning of the quarter		0		2. The Statutory Auditors have carried out a "Limited Review Report" of the result for the quarter ended September 30, 2015.		
Received during the quarter		0		3. 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.		
Disposed of during the quarter		N.A.		4. Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.		
Remaining unresolved at the end of the quarter		0				

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015

(₹ IN LACS)

PARTICULARS	As at 30/09/15	As at 31/03/15
	(UNAUDITED)	(AUDITED)
	<b>A EQUITY AND LIABILITIES</b>	
<b>1 Shareholders' funds</b>		
(a) Share capital	462.42	462.42
(b) Reserves and surplus	636.02	597.25
Sub-total - Shareholders' funds	1,098.44	1,059.67
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	1,088.75	1,028.58
(b) Long-term provisions	0.88	0.88
Sub-total - Non-current liabilities	1,089.63	1,029.46
<b>3 Current liabilities</b>		
(a) Short-term borrowings	1,493.02	1,496.33
(b) Trade payables	497.07	493.68
(c) Other current liabilities	420.70	267.58
(d) Short-term provisions	79.10	60.00
Sub-total - Current liabilities	2,489.89	2,317.59
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,677.96</b>	<b>4,406.72</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	859.08	885.58
(c) Non-current investments	1.14	1.14
(d) Deferred tax assets (net)	17.89	17.89
Sub-total - Non-current assets	878.11	904.61
<b>2 Current assets</b>		
(a) Inventories	2,429.20	1,949.38
(b) Trade receivables	882.18	1,078.02
(c) Cash and cash equivalents	38.37	14.90
(d) Short-term loans and advances	450.10	459.81
Sub-total - Current assets	3,799.85	3,502.11
<b>TOTAL - ASSETS</b>	<b>4,677.96</b>	<b>4,406.72</b>

Date : 14th November, 2015  
Place : NEW DELHI

AMIT DALMIA  
Sd/-  
(Director)  
DIN-00083646