



# PG INDUSTRY LIMITED

(Formerly Known as Prudential Granites Industries Limited)  
 Regd. Off: A – 30, Second Floor, Kailash Colony, New Delhi – 110048  
 CIN: L74899DL1993PLC056421



## Statement of Audited Financial Results for the Quarter and Year Ended on 31/03/2015

(₹ IN LACS)

S. NO.	PARTICULARS	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Part-I</b>						
1	Income from operations					
	Net sales/ income from operations	1,130.48	2,405.42	1,068.63	5,192.89	3,232.81
	Other operating income	-	-	-	-	-
	Total income from operations (net)	1,130.48	2,405.42	1,068.63	5,192.89	3,232.81
2	Expenses					
	(a) Cost of materials consumed	966.56	1,876.89	774.33	4,075.62	2,661.74
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	122.32	5.62	129.05	181.94	(192.04)
	(c) Employee benefits expense	17.23	29.04	17.74	72.92	65.33
	(d) Depreciation and amortisation expense	48.43	(14.85)	13.25	59.70	45.07
	(e) Other expenses	14.06	339.34	110.69	516.86	367.02
	Total expenses	1,168.60	2,236.04	1,045.06	4,907.04	2,947.12
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(38.12)	169.38	23.57	285.85	285.69
4	Other income	4.04	-	1.49	4.04	1.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(34.08)	169.38	25.06	289.89	287.18
6	Finance costs	34.39	57.17	43.76	197.88	227.27
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(68.47)	112.21	(18.70)	92.01	59.91
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(68.47)	112.21	(18.70)	92.01	59.91
10	Tax expense	(8.99)	28.05	1.76	31.13	21.41
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(59.48)	84.16	(20.46)	60.88	38.50
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(59.48)	84.16	(20.46)	60.88	38.50
14	Paid-up equity share capital	462.42	462.42	462.42	462.42	462.42
15	46,24,220 equity shares of ₹ 10 each fully paid up					
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	597.25	684.48	564.12	597.25	564.12
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	(1.29)	1.82	(0.44)	1.32	0.83
	(b) Diluted	(1.29)	1.82	(0.44)	1.32	0.83
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	(1.29)	1.82	(0.44)	1.32	0.83
	(b) Diluted	(1.29)	1.82	(0.44)	1.32	0.83



Increase in Sales by 59.70% to ₹ 55.03 Cr.



Increase in Profit After Tax by 58.13% to ₹ 60.88 Lacs.



A PARTICULARS OF SHAREHOLDING					
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1	Public shareholding				
	- Number of shares	3,390,871	3,390,666	2,843,881	3,390,871
2.	- Percentage of shareholding	73.33%	73.32%	61.50%	73.33%
	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	1,233,349	1,233,554	1,780,339	1,233,349
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	26.67%	26.68%	38.50%	26.67%

B Particulars		For the Quarter Ending on 31/03/2015
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

### Statement Of Assets And Liabilities As At March 31, 2015

Statement of Assets and Liabilities Particulars		as at 31/03/2015	as at 31/03/2014
<b>A EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
1	(a) Share capital	462.42	462.42
	(b) Reserves and surplus	597.25	564.12
	<b>Sub-total - Shareholders' funds</b>	<b>1,059.67</b>	<b>1,026.54</b>
<b>2 Non-current liabilities</b>			
	(a) Long-term borrowings	1,028.58	1,027.47
	(b) Long-term provisions	0.88	0.81
	<b>Sub-total - Non-current liabilities</b>	<b>1,029.46</b>	<b>1,028.28</b>
<b>3 Current liabilities</b>			
	(a) Short-term borrowings	1,496.33	1,420.60
	(b) Trade payables	493.68	168.46
	(c) Other current liabilities	267.58	254.63
	(d) Short-term provisions	60.00	16.29
	<b>Sub-total - Current liabilities</b>	<b>2,317.59</b>	<b>1,859.98</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,406.72</b>	<b>3,914.80</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
	(a) Fixed assets	885.58	932.27
	(c) Non-current investments	1.14	1.14
	(d) Deferred tax assets (net)	17.89	16.67
	<b>Sub-total - Non-current assets</b>	<b>904.61</b>	<b>950.08</b>
<b>2 Current assets</b>			
	(a) Inventories	1,949.38	1,821.52
	(b) Trade receivables	1,078.02	790.54
	(c) Cash and cash equivalents	14.90	8.67
	(d) Short-term loans and advances	459.81	343.99
	<b>Sub-total - Current assets</b>	<b>3,502.11</b>	<b>2,964.72</b>
	<b>TOTAL - ASSETS</b>	<b>4,406.72</b>	<b>3,914.80</b>

#### NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2015 in terms of Clause 41 of the Listing Agreement.
- The Board of Directors has considered, approved and recommended a Final Dividend of ₹ 0.50 per equity share amounting to ₹ 23,12,110 excluding Dividend Distribution Tax subject to the approval of Annual General Meeting of the Company.
- Pursuant to the notification of Schedule II to the Companies Act, 2013 ("The Act"), by the Ministry of Corporate Affairs effective from 01st April 2014, the management has reassessed based on technical evaluation and changed, wherever necessary the useful lives to compute depreciation, to conform to the requirements of the Act. Accordingly, the carrying amount as at 01st April 2014 is being depreciated over the remaining useful life of the asset to compute the carrying amount as at 31st March 2015.
- 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 figures for the quarter ended on 31/03/2015 are the balancing figures between the Audited figures in respect of full financial year and the year to date figures upto the third quarter.
- Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.
- In accordance with "Green Initiative in Corporate Governance" by the Ministry of Corporate Affairs, Company will be sending future communications through electronic mode. All those members who have not got their email ID recorded or updated with the company or with the depository are requested to register their e-mail address and changes therein with Company/depository as the case may be.