

PG INDUSTRY LIMITED

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

CIN : L74899DL1993PLC056421

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2014

(₹ IN LACS)

S. NO.	PARTICULARS	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON		FOR THE YEAR ENDING
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
		(Unaudited)					Audited
1	Part-I						
	Income from operations						
	Net sales/ income from operations	2,405.42	973.82	383.65	4,062.41	2,164.18	3,232.81
	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	2,405.42	973.82	383.65	4,062.41	2,164.18	3,232.81
2	Expenses						
	(a) Cost of materials consumed	1,876.89	810.51	175.42	3,109.06	1,887.41	2,661.74
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade (Increase)/Decrease	5.62	(68.00)	41.67	59.62	(321.09)	(192.04)
	(c) Employee benefits expense	29.04	13.30	16.70	55.69	47.59	65.33
	(d) Depreciation and amortisation expense	(14.85)	14.06	10.62	11.27	31.82	45.07
	(e) Other expenses	339.34	112.76	66.33	502.80	256.33	367.02
	Total expenses	2,236.04	882.63	310.74	3,738.44	1,902.06	2,947.12
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	169.38	91.19	72.91	323.97	262.12	285.69
4	Other income	-	-	-	-	-	1.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	169.38	91.19	72.91	323.97	262.12	287.18
6	Finance costs	57.17	55.97	54.60	163.49	183.51	227.27
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	112.21	35.22	18.31	160.48	78.61	59.91
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	112.21	35.22	18.31	160.48	78.61	59.91
10	Tax expense	28.05	7.76	4.58	40.12	19.65	21.41
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	84.16	27.46	13.73	120.36	58.96	38.50
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	84.16	27.46	13.73	120.36	58.96	38.50
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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	684.48	600.32	584.58	684.48	584.58	564.12
16.i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):						
	(a) Basic	1.82	0.59	0.30	2.60	1.28	0.83
	(b) Diluted	1.82	0.59	0.30	2.60	1.28	0.83
16.ii	Earnings per share (after extraordinary items) (of ₹ 10 /- each) (not annualised):						
	(a) Basic	1.82	0.59	0.30	2.60	1.28	0.83
	(b) Diluted	1.82	0.59	0.30	2.60	1.28	0.83
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3,390,666	2,643,881	2,843,881	3,390,666	2,843,881	2,843,881
	- Percentage of shareholding	73.32%	57.17%	61.50%	73.32%	61.50%	61.50%
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	1,233,554	1,980,339	1,780,339	1,233,554	1,780,339	1,780,339
	- 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)	26.68%	42.83%	38.50%	26.68%	38.50%	38.50%
B	Particulars	For the Quarter Ending on 31/12/2014	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 13th February, 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 December 31, 2014.				
	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					

Date : 13th February, 2015

Place : NEW DELHI

Sd/-
AMIT KUMAR
(Director)