

PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED
REGD. OFFICE: 10/156, CEMENT NAGAR, KURNOOL - 518 206 (A.P)
CIN NO: L26940AP1955PLC000546, web: www.panyamcements.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹ in lakhs, except per share data and unless otherwise stated)

SN	Particulars	QUARTER ENDED			YEAR ENDED	
		30.06.2021 (Un-Audited)	31.3.2021 (Audited)	30.06.2020 (Un-Audited)	31.3.2021 (Audited)	31.3.2020 (Audited)
I	Revenue from operations	-	-	-	-	-
II	Other income	0.04	1.11	181.02	183.92	1,436.59
III	Total revenue (I+II)	0.04	1.11	181.02	183.92	1,436.59
IV	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	7.48
	d) Excise duty on sale of goods	-	-	-	-	-
	e) Employee benefit expense	-	-	-	-	-
	f) Finance Cost	24.43	20.49	274.03	336.19	926.89
	g) Depreciation/ amortization expense	-	-	1,134.94	1,134.94	8,777.95
	h) Power and fuel	111.17	128.60	128.60	514.42	672.35
	i) Other expenses	-	-	-	-	17.39
	Total expenses (a to i)	129.51	142.32	41.57	296.85	1,279.45
V	Profit/ (loss) before exceptional items and tax (III-IV)	265.11	291.41	1,579.14	2,282.40	11,681.50
VI	Exceptional items	(265.07)	(290.30)	(1,398.12)	(2,098.47)	(10,244.91)
VII	Profit/ (loss) before tax (V+VI)	(265.07)	(290.30)	(1,398.12)	(2,098.47)	(5,544.94)
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
	Earlier years income tax	-	-	-	-	-
VIII	Tax expenses	-	-	-	-	-
IX	Profit/ (loss) for the period (VII-VIII)	(265.07)	(290.30)	(1,398.12)	(2,098.47)	(15,789.85)
X	Other comprehensive income					
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:	-	-	-	-	(505.80)
	Net gains/(losses) on FVTOCI equity securities (Net of tax effect)	0.44	0.35	(0.16)	0.61	-
XI	Total comprehensive income for the period (X+XI)	(264.63)	(289.95)	(1,398.28)	(2,097.86)	(16,295.65)
	Earnings per equity share:					
	Basic	(1.57)	(1.72)	(8.29)	(12.45)	(93.65)
	Diluted	(1.57)	(1.72)	(8.29)	(12.45)	(93.65)

Notes:

- There is a delay in filing the un-audited financial results with Bombay Stock Exchange (BSE) as the Company was under the CIRP process.
- RV Consulting Services Pvt Ltd & Sagar Power Ltd, the resolution applicants jointly submitted their resolution plan, the Hon'ble NCLT approved the Resolution Plan vide order dated 25th June 2021, read with rectified order dated 10th July 2021 ("A,proval Order").
- The Financial Statements for the quarter ended 30th June 2021 have been prepared by the management in accordance with the Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder (Ind AS) and other account principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI")
- The above Un-audited financial results for the first quarter ended 30th June 2021 approved by the Implementation and Monitoring Committee at its meeting held on 10th June 2022
- The Statutory Auditors have carried out limited review of the above financial results for the first quarter ended 30th June 2021.
- During the current quarter there were no operations on account of suspension of operations from December, 2018 and resulted in loss for the first quarter ended 30th June 2021.
- The figures for the corresponding previous Year/Quarter have been restated/regrouped and reclassified, wherever necessary to confirm with the current Year/Quarter presentation.

Place : Hyderabad
Date : June 10, 2022



for Panyam Cements & Mineral Industries Limited

Palani Pringavel
(Director)

Signed without any liability for administrative purpose only,
as review period is prior to appointment of the Director