

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 AND NINE MONTHS ENDED 31ST DECEMBER, 2021
(₹ in lakhs, except per share data and unless otherwise stated)

SN	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021 (Un-Audited)	30.09.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.3.2021 (Audited)
I	Revenue from operations	-	-	-	-	-	-
II	Other income	0.21	28,380.99	0.93	28,381.24	182.81	183.92
III	Total revenue (I+II)	0.21	28,380.99	0.93	28,381.24	182.81	183.92
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	-	-	-	-	-	-
	d)Excise duty on sale of goods	-	-	-	-	-	-
	e)Employee benefit expense	30.25	21.99	20.16	76.67	315.70	336.19
	f)Finance Cost	-	-	-	-	1,134.94	1,134.94
	g)Depreciation/ amortization expense	111.17	111.17	128.60	333.51	385.81	514.42
	h)Power and fuel	-	-	-	-	-	-
	i)Other expenses	91.36	6,183.41	65.90	6,404.28	154.53	296.84
	Total expenses (a to i)	232.78	6,316.57	214.66	6,814.47	1,990.97	2,282.39
V	Profit/ (loss) before exceptional items and tax (III-IV)	(232.57)	22,064.42	(213.73)	21,566.77	(1,808.15)	(2,098.46)
VI	Exceptional items	-	1,709.88	-	1,709.88	-	-
VII	Profit/ (loss) before tax (V+VI)	(232.57)	23,774.30	(213.73)	23,276.66	(1,808.15)	(2,098.46)
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Earlier years income tax	-	(315.57)	-	(315.57)	-	-
VIII	Tax expenses	-	(315.57)	-	(315.57)	-	-
IX	Profit/ (loss) for the period (VII-VIII)	(232.57)	24,089.87	(213.73)	23,592.23	(1,808.15)	(2,098.46)
X	Other comprehensive income						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:						
	Net gains/(losses) on FVTOCI equity securities (Net of tax effect)	0.01	(0.14)	0.67	0.31	0.26	0.61
XI	Total comprehensive income for the period (X+XI)	(232.56)	24,089.74	(213.07)	23,592.54	(1,807.89)	(2,097.85)
	Earnings per equity share:						
	Basic	(57.99)	6,006.39	(1.27)	5,882.31	(10.72)	(12.45)
	Diluted	(57.99)	6,006.39	(1.27)	5,882.31	(10.72)	(12.45)

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.
- The above Un-audited financial results for the quarter and nine months ended 31st December 2021 approved by the Implementation and Monitoring Committee ("IMC") at it's meeting held on 10th June 2022.
- The Statutory Auditors have carried out limited review of the above financial results for the third quarter & nine months ended 31st December 2021.
- Impairment in Property, Plant and Equipment (PPE), if any, would be considered during 4th Quarter 31st March 2022 considering usefulness of PPE items upon technical assessment
- The figures for the corresponding previous Year/Quarter have been restated/regrouped and reclassified, wherever necessary to conform with those of the Quarter under Report..

Place : Hyderabad
Date : June 10, 2022.



for Panyam Cements & Mineral Industries Limited

Palani Thangavel
(Director)

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