



PNB GILTS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
30th June, 2011

(₹ in lakhs)

PARTICULARS	Unaudited Figures For 3 Months Ended		Audited Figures For The Year Ended
	30.06.2011	30.06.2010	31.03.2011
1 Operating Income			
(a) Net Sales/Income/(Loss) from Operations	1552.33	2817.32	9779.23
(b) Other Operating Income	225.24	173.71	542.05
Total	1777.57	2991.03	10321.28
2 Expenditure			
a. Increase/ Decrease in stock in trade and work in progress	NA	NA	NA
b. Consumption of raw materials	NA	NA	NA
c. Purchase of traded goods	NA	NA	NA
d. Employees cost	72.20	68.82	265.20
e. Depreciation	21.13	13.65	91.08
f. Other expenditure	116.01	95.01	403.96
Total	209.34	177.48	760.22
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1568.23	2813.55	9561.06
4 Other Income	-	-	-
5 Profit before Interest & Exceptional Items (3+4)	1568.23	2813.55	9561.06
6 Interest	2007.81	812.47	5156.66
7 Profit after Interest but before Exceptional Items (5-6)	(439.58)	1901.08	4404.40
8 Exceptional items	-	-	-
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	(439.58)	1901.08	4404.40
10 Tax expense	12.81	612.42	1346.55
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(452.19)	1288.66	3057.85
12 Extraordinary Items (net of tax expenses ₹ __)	-	-	-
13 Net Profit(+)/Loss(-) for the period (11-12)	(452.19)	1288.66	3057.85
14 Paid up Equity Share Capital (Face Value ₹ 10/- per share)	13500.78	13500.78	13500.78
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	43727.61
16 Earnings Per Share (EPS)			
a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualized)			
-Basic	(0.33)	0.95	2.26
-Diluted	(0.33)	0.95	2.26
b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not annualized)			
-Basic	(0.33)	0.95	2.26
-Diluted	(0.33)	0.95	2.26
17 Public shareholding			
a. No. of Shares	35007600	35007600	35007600
b. Percentage of Shareholding	25.93	25.93	25.93
18 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	100000000	100000000	100000000
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	74.07	74.07	74.07



(₹ in lakhs)			
<u>Segment Results</u>	Unaudited Figures For 3 Months Ended		Audited Figures For year Ended
	30.06.2011	30.06.2010	31.03.2011
Particulars			
<u>Segment Revenue (Gross Sales/Income)</u>			
T-Bills / CP / Certificates of Deposit	997.46	310.54	1109.01
Corporate Bonds & Debentures	(12.96)	169.06	853.48
Government Securities	250.00	2033.69	6817.10
Derivatives	0.64	(3.82)	(8.74)
Fixed Deposits	238.90	299.64	932.00
Mutual Fund Commission	204.59	140.46	312.93
Unallocated (Including Equity shares)	98.94	41.46	305.50
Total	1777.57	2991.03	10321.28
Less: Inter Segment Revenue	-	-	-
Net Sales/Income from Operations	1777.57	2991.03	10321.28
<u>Segment Results (Profit Before Tax)</u>			
T-Bills / CP / Certificates of Deposit	258.06	80.98	265.57
Corporate Bonds & Debentures	(204.92)	109.88	453.75
Government Securities	(854.59)	1393.17	2832.21
Derivatives	0.64	(3.82)	(8.74)
Fixed Deposits	238.90	299.64	932.00
Mutual Fund Commission	204.59	140.46	312.93
Unallocated (Including Equity shares)	79.40	36.54	264.75
Total	(277.92)	2056.85	5052.47
Less: Interest	-	-	-
Less : Unallocable Expenses	161.66	155.77	648.07
Total Profit / (Loss) Before Tax	(439.58)	1901.08	4404.40
<u>Capital Employed (Segment Assets - Segment Liabilities)</u>			
T-Bills / CP / Certificates of Deposit	21817.17	10258.51	9042.80
Corporate Bonds & Debentures	2924.95	2526.69	5298.02
Government Securities	19124.97	26416.34	31748.01
Derivatives	0.00	(99.91)	(130.47)
Fixed Deposits	12044.52	17864.04	10795.62
Mutual Fund Commission	176.27	76.24	82.04
Unallocated (including Equity shares)	361.88	33.30	55.57
Total	56449.76	57075.21	56891.59



Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board in its meetings held on 9th August, 2011.
2. The accounting policies followed in the annual financial statements for the year ended 31st March, 2011 have been followed consistently for the quarter ended 30th June, 2011 as well.

3. Figures of the previous period have been regrouped / rearranged / re-classified, wherever considered necessary in order to make them comparable with those of the current period.

4. Position of complaints from investors as on 30th June, 2011 is given below:

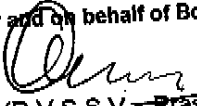
- (a) Complaints pending at the beginning of the current quarter
- (b) Complaints received during the quarter
- (c) Complaints disposed off during the quarter
- (d) Complaints pending as on 30.06.2011 (all since redressed)

NIL

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NIL

For and on behalf of Board


(D.V.S.S.V. Prasad)

Managing Director

Date: 9th August, 2011
Place: New Delhi

