

# Panyam Cements & Mineral Industries Limited

Telephone: 08514 - 22274  
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Regd. Office : C-1, Industrial Estate  
Nandyal-518 502, Kurnool Dist, A.P. INDIA  
E-mail: regoffice@panyamcements.com

CIN. No : L26940AP1955PLC000546

## PART-1 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2015

SL. NO.	Particulars	Rs.in lakhs					
		Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current Half Year ended	Corresponding Half Year ended in previous Year ended	Previous accounting Year ended
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)
	<b>INCOME FROM OPERATIONS</b>						
1	(a) Gross Sales/Income from Operations	6532.52	8822.42	1082.24	15354.94		
	Less : Excise Duty and Sales Tax	1474.77	1945.84	258.54	3420.61	1082.24	11265.10
	Net Sales/Income from Operations	5057.75	6876.58	823.70	11934.33	258.54	2366.79
	(b) Other Operating Income					823.70	8898.31
	Total Income from Operations (net)	5057.75	6876.58	823.70	11934.33	823.70	8898.31
2	<b>EXPENSES:</b>						
	a) Cost of materials consumed	1106.35	1577.89	122.88	2684.24	122.88	1951.91
	b) Purchases of Stock-in-trade	51.41	255.81	-142.92	307.22	-142.92	-184.82
	c) Changes in inventories of Finished goods, Work-in Progress and stock in trade	266.05	290.29	174.12	556.34	330.89	781.90
	d) Employee benefit expenses	159.00	150.00	142.89	309.00	288.96	592.50
	e) Depreciation/Amortisation expenses	1938.76	2219.39	731.77	4158.15	1032.50	4628.53
	f) Power and Fuel	1273.19	1399.28	240.70	2672.47	247.50	1987.52
	g) Other expenditure						
	Total expenses (a to g)	4794.76	5892.66	1269.44	10687.42	1879.81	9757.54
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items(1-2)	262.99	983.92	-445.74	1246.91	1056.11	-859.23
4	Other Income	199.02	205.79	115.08	404.81	228.32	523.13
5	Profit/(Loss) from ordinary activities before Tax(3+4)	462.01	1189.71	-330.66	1651.72	-827.79	-336.10
6	Finance Costs	340.06	340.82	228.29	680.88	485.93	1179.42
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	121.95	848.89	-558.95	970.84	-1313.72	-1515.52
8	Exceptional Items	58.63			58.63		
9	Profit(+)/(Loss) (-) from Ordinary Activities before tax (7+8)	180.58	848.89	-558.95	1029.47	-313.72	-1515.52
10	Tax expense						
	- Income Tax (MAT)	34.00	56.00	0.00	90.00	0.00	0.00
	- Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00	0.00
	- Earlier Years Income Tax						
11	Net Profit(+)/(Loss) (-) from Ordinary Activities after tax (9-10)	146.58	792.89	-558.95	939.47	-1313.72	-1515.52

For Brahmaya & Co.  
Chartered Accountants (Regd.No.000514S)

B. Daivadheenam Reddy  
Partner  
Membership No.026450

Contd.... 2

For Panyam Cements & Mineral Ind. Ltd,

S. Sreedhar Reddy  
(S. SREEDHAR REDDY)  
Managing Director



# Panyam Cements & Mineral Industries Limited

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12	Extraordinary Item (net of Tax expense)						
13	Net Profit(+)/(Loss) (-) for the period (11+12)	146.58	792.89	-558.95	939.47	-1313.72	-1515.52
14	Share of Profit of associates						
15	Minority interest						
16	Net Profit(+)/(Loss) after taxes, minority interest and Share of Profit of associates (13+14+15)						
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1601.81	1601.81	1601.81	1601.81	1601.81	1601.81
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
19. i	Earnings Per Share (EPS)/ (Loss) (before extraordinary Items)						
	(a) Basic (Rs.)	0.92	4.95	-3.49	5.87	-8.20	-9.46
	(b) Diluted (Rs.)	0.92	4.95	-3.49	5.87	-8.20	-9.46
19. ii	Earnings Per Share (EPS)/ (Loss) (After extraordinary Items)						
	(a) Basic (Rs.)	0.92	4.95	-3.49	5.87	-8.20	-9.46
	(b) Diluted (Rs.)	0.92	4.95	-3.49	5.87	-8.20	-9.46

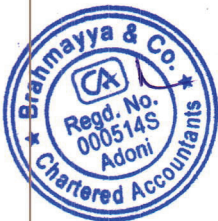
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**For Brahmaya & Co.**  
Chartered Accountants (Regd.No.000514S)

  
**B. Daivadheenam Reddy**  
Partner  
Membership No.026450

For Panyam Cements & Mineral Ind. Ltd,

  
**(S. SREEDHAR REDDY)**  
Managing Director



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## PART-2 SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT , 2015

SL. NO.	Particulars	Current Three Months ended	Preceding Three Months ended	Corresponding Three Months ended in previous Year ended	Current Half Year ended	Corresponding Half Year ended in previous Year ended	Previous accounting Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1)	Public shareholding						
	- Number of Shares	7650260	7665244	7713391	7650260	7713391	7686844
	- Percentage of Shareholding	47.76	47.85	48.16	47.76	48.16	47.99
2)	Promoters and Promoter group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	5348797	8302456	8302456	5348797	8302456	8302456
	- Percentage of Shares(as a % of the total Shareholding of promoter and promoter group)	63.92	99.40	99.97	63.92	99.97	99.65
	- Percentage of Shares(as a % of the total Share capital of the company)	33.39	51.83	51.83	33.39	51.83	51.83
	(b) Non-encumbered						
	- Number of Shares	3019082	50439	2292	3019082	2292	28839
	- Percentage of Shares(as a % of the total Shareholding of Promoter and promoter group)	36.08	0.60	0.03	36.08	0.03	0.35
	- Percentage of Shares(as a % of the total Share capital of the company)	18.85	0.32	0.01	18.85	0.01	0.18
	<b>Particulars</b>	<b>Three Months ended 30.09.2015</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	Nil					
	Received during the Quarter	1					
	Disposed of during the Quarter	1					
	Remaining unresolved at the end of the Quarter	Nil					

**Notes :**

- The Company's business activity is in one segment viz., Cement and hence segment reporting is not applicable.
- The above Un-audited results for the quarter and half year ended 30.09.2015 were reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 10.11.2015 at Nandyal.
- The Statutory Auditors have carried out a limited review of the Un-audited financial results of the company for the Quarter and half year ended 30.09.2015
- Previous periods' figures have been re-grouped/re-classified wherever necessary to make it comparable with the current period.

Place: Nandyal  
Date: 10.11.2015

**For Brahmaya & Co.**  
Chartered Accountants (Regd.No.000514S)

*B. Daivadheenam Reddy*  
**B. Daivadheenam Reddy**  
Partner

Membership No.026450

for PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED

*S. Sreedhar Reddy*  
**S.SREEDHAR REDDY**  
Managing director.



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015			
		Rs. in lakhs	
A)		30.09.2015 (UN-AUDITED)	31.03.2015 (AUDITED)
<b>EQUITY AND LIABILITIES:</b>			
1.	<b>Share Holders Funds</b>		
	(a) Share Capital		1621.41
	(b) Reserves and Surplus	1621.41	1621.41
	(c) Money received against share warrants	763.85	-175.62
	<b>Sub-total - Shareholders' funds</b>	<b>2385.26</b>	<b>1445.79</b>
2.	Share Application money pending allotment		
3.	Minority Interest		
4.	<b>Non-current liabilities:</b>		
	(a) Long-term borrowings	1900.63	5072.88
	(b) Deferred tax Liabilities (net)	413.94	413.94
	(c) Other Long term Liabilities	693.53	710.98
	(d) Long term Provisions		
	<b>Sub-total - Non-Current Liabilities</b>	<b>3008.10</b>	<b>6197.80</b>
5.	<b>Current Liabilities</b>		
	(a) Short-term borrowings	3107.57	3075.76
	(b) Trade payables	2599.74	1672.42
	(c) Other Current Liabilities	11667.50	9147.90
	(d) Short-term Provisions	390.00	300.00
	<b>Sub-total - Current Liabilities</b>	<b>17764.81</b>	<b>14196.08</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>23158.17</b>	<b>21839.67</b>
<b>B) ASSETS</b>			
1.	<b>Non-Current Assets</b>		
	(a) Fixed Assets (Net)	9394.81	9786.31
	(b) Non-current investments	38.16	38.16
	(c) Deferred tax Assets (net)		
	(d) Long term loans and advances	4673.25	4369.37
	(e) Other non-current assets		
	<b>Sub-total - Non-current Assets</b>	<b>14106.22</b>	<b>14193.84</b>
2.	<b>Current Assets</b>		
	(a) Current investments	84.95	94.24
	(b) Inventories	2279.45	2282.07
	(c) Trade receivables	1980.47	1372.03
	(d) Cash and Cash equivalents	295.55	279.90
	(e) Short-term loans and advances	4397.81	3610.16
	(f) Other current assets	13.72	7.43
	<b>Sub-total -current Assets</b>	<b>9051.95</b>	<b>7645.83</b>
	<b>TOTAL - ASSETS</b>	<b>23158.17</b>	<b>21839.67</b>



**For Brahmayya & Co.**  
Chartered Accountants (Regd.No.000514S)

**B. Daivadheenam Reddy**  
Partner  
Membership No.026450

For Panyam Cements & Mineral Ind. Ltd.

**S. Sreedhar Reddy**  
(S. SREEDHAR REDDY)  
Managing Director

# BRAHMAYYA & CO.,

Chartered Accountants

21/142-6, 'O' Road, S.K.D. Colony,

ADONI - 518 301.



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## REPORT ON THE LIMITED REVIEW OF THE UNAUDITED FINANCIAL RESULTS OF M/S PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED FOR THE SECOND QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2015 OF THE LISTING AGREEMENT.

We have reviewed the accompanying statement of unaudited financial results of M/s Panyam Cements & Mineral Industries Limited for the Second quarter and Half year ended 30<sup>th</sup> September, 2015 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on 10<sup>th</sup> November, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review of obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express as audit opinion.

Based on our review conducted as above, nothing has come to attention "except deferred tax Liability/Asset arising on account of timing differences not considered for the Second Quarter and Half Year ended 30<sup>th</sup> September, 2015 and will be considered in the subsequent quarters" that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Brahmayya & Co.,  
Chartered Accountants  
Firm's Registration No.000514S

  
(B.DAIVADHEENAM REDDY)

Partner  
M.No. 026450

Place : Nandyal (Camp)  
Date : 10<sup>th</sup> November, 2015

