

Panyam Cements & Mineral Industries Limited



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CIN No. : L26940AP1955PLC000546
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Regd. Office & Marketing Division :
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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPT, 2018							
(Rs.in Lacs)							
Sl.No	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.18 (Un-Audited)	30.06.18 (Un-Audited)	30.09.17 (Un-Audited)	30.09.2018 (Un-Audited)	30.09.2017 (Un-Audited)	31.03.18 (Audited)
I	Revenue from operations	2,408.85	2,829.48	4,881.96	5,238.33	11,441.00	17,454.86
II	Other income	287.92	257.52	785.24	545.44	1,099.90	1,583.33
III	Total revenue (I+II)	2,696.77	3,087.00	5,667.20	5,783.77	12,540.90	19,038.19
IV	Expenses						
	a)Cost of materials consumed	483.24	546.29	1,320.62	1,029.53	3,168.06	4,732.04
	b)Purchase of stock-in-trade	-	-	-	-	-	-
	c)Changes in inventories of finished goods, work in progress and stock-in-	-48.57	183.09	35.90	134.52	409.88	371.01
	d)Excise duty on sale of goods	-	-	-	-	848.30	848.30
	e)Employee benefit expense	336.54	331.26	366.51	667.80	715.25	1,483.22
	f)Finance Cost	1,131.67	881.20	1,073.94	2,012.87	1,665.79	3,389.69
	g)Depreciation/amortisation expense	199.99	199.99	283.50	399.98	463.50	936.28
	h)Power and fuel	1,706.02	1,559.47	1,841.74	3,265.49	3,522.60	6,561.41
	i)Other expenses	547.84	909.38	858.95	1,457.22	1,750.84	3,886.24
	Total expenses	4,356.73	4,610.68	5,781.15	8,967.41	12,544.21	22,208.18
V	Profit/ (loss) before exceptional items and tax (III-IV)	(1,659.96)	(1,523.68)	(113.95)	(3,183.64)	(3.31)	(3,170.00)
VI	Exceptional items	35.31	66.48	-	101.79	-	26.24
VII	Profit/ (loss) before tax (V+VI)	(1,624.65)	(1,457.20)	(113.95)	(3,081.85)	(3.31)	(3,143.76)
	Current tax	-	-	-	-	-25.00	-
	Deferred tax	-	-	-	-	-	-
	Earlier years income tax	-	-	-	-	-	-
VIII	Tax expenses	-	-	-	-	(28.31)	-
X	Profit/ (loss) for the period (VII-VIII)	(1,624.65)	(1,457.20)	(113.95)	(3,081.85)	(28.31)	(3,143.76)
XI	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)	(0.58)	0.05	(1.41)	(0.53)	(1.10)	70.79
XII	Total comprehensive income for the period (X+XI)	(1,625.23)	(1,457.15)	(115.36)	(3,082.38)	(29.41)	(3,072.97)
	Earnings per equity share:						
	Basic	(9.64)	(8.64)	(0.72)	(18.28)	(0.18)	(18.65)
	Diluted	(9.64)	(8.64)	(0.68)	(18.28)	(0.17)	(18.65)

Note :

- The above un-audited financial results for the Quarter and Half year ended 30.09.2018 were reviewed by the Audit Committee and approved by the Board of the Directors at their respective meetings held on 13th November, 2018
- The Statutory Auditors have carried out Limited Review of the above financial results for the Quarter and Half Year ended 30th Sept, 2018.
- According to requirements of Ind AS and SEBI (LODR) Regulations 2015, revenue from operations for the Half Year ended Sept, 2017 and Year ended 31.03.2018 were reported inclusive of Excise Duty. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other Indirect taxes. The revenue for the Quarter/Half Year ended 30.09.2018 and year ended 31.03.2018 are reported net of GST.
- The figures for the corresponding previous year/Quarter have been restated/reorganized and reclassified, wherever necessary to confirm with the current year Quarter presentation.

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Un-Audited Statement of Assets and Liabilities as at 30th September, 2018		
Rs.in lakhs		
Particulars	As at 30thSept 2018	As at 31st March 2018
	(Un-Audited)	(Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	7,760.03	8,073.77
Capital work-in-progress	2,322.99	2,393.54
Financial assets		
- Investments	3,208.77	3,209.24
- Loans	5,768.15	5,670.69
- Other financial assets	671.44	586.53
Other non-current assets	1,683.72	1,684.05
Total Non-current assets	21,415.10	21,617.81
Current assets		
Inventories	1,499.20	1,748.76
Financial assets		
- Trade receivables	2,587.82	2,722.86
- Cash and cash equivalents	23.53	39.32
- Bank balances other than Cash and cash equivalents	42.36	34.23
- Loans	2,833.03	2,307.47
- Other financial assets	187.48	218.06
Other current assets	537.31	445.55
Current tax asset (Net)	81.07	30.87
Total Current assets	7,791.80	7,547.13
TOTAL ASSETS	29,206.90	29,164.94
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,686.42	1,686.42
Other equity	-6,135.58	-3,053.25
Total Equity	-4,449.16	-1,366.83
Liabilities		
Non-current liabilities		
Financial liabilities		
- Borrowings	7,132.75	8,219.81
- Other financial liabilities	2,480.83	2,085.37
Deferred tax liabilities (Net)		-
Other non-current liabilities	77.60	191.86
Total Non-current liabilities	9,691.18	10,497.04
Current liabilities		
Financial liabilities		
- Borrowings	2,507.71	2,444.69
- Trade payables	2,894.55	2,445.95
- Other financial liabilities	10,608.25	7,324.10
Other current liabilities	7,954.37	7,819.99
Current tax liability (Net)		-
Total Current liabilities	23,964.88	20,034.73
TOTAL EQUITY AND LIABILITIES	29,206.90	29,164.94