Panyam Cements & Mineral Industries Limited

Tele/Fax: 08514 - 222274

CIN No.: L26940AP1955PLC000546 Web: www.panyamcements.com



Regd. Office & Marketing Division:

C-1, Industrial Estate

Nandyal-518 502, Kurnool Dist, A.P. INDIA

E-mail: regoffice@panyamcements.com

marketing@panyamcements.com

To

BSE LIMITED
Phiroze JeeJeebhoy Towers,
25th Floor, Dalal Street,
M U M B A I – 400 001

Date: 14/11/2018

Kind Attn: DCS -CRD

Dear Sir,

Sub: Outcome of the Board Meeting – Board approval for Un-Audited financial results for Quarter/ Half Year Ended 30th September, 2018 – Reg.

Ref: Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 – Scrip Code: 500322.

Please find enclosed herewith a copy of Un-Audited Financial Results for the Quarter / Half Year Ended 30th September, 2018 of Panyam Cements & Mineral Industries Limited which has been taken on record by the Board of Directors in their Meeting held on 13th November, 2018. Also enclosed herewith:

1. Un-Audited Financial Results for the Quarter / Half Year Ended 30th September, 2018 as per the Stock Exchange Format in pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Ind – AS).

We have to state that there was problem in internet and technical problems, we could not upload the results immediately after the Board meeting. Please consider our request.

Kindly take the above information on records.

Thanking you,

For Panyam Cements & Mineral Industries Ltd

(J.Hanumantha Rao) Compliance Officer

Encl: As above.

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPT, 2018

		- 1				1	•
S1.N o	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
	Other income	287.92	257.52	785.24	545.44	1,099.90	1,583.33
	Total revenue (I+II)	2,696.77	3,087.00	5,667.20	5,783.77	12,540.90	19,038.19
		_,050					
IV	Expenses	483.24	546.29	1,320.62	1,029.53	3,168.06	4,732.04
	a)Cost of materials consumed	403.24	340.27	1,020.02	1,025100	-	<u>-</u>
	b)Purchase of stock-in-trade	-					
	c)Changes in inventories of finished	-48.57	183.09	35.90	134.52	409.88	371.0
	goods, work in progress and stock-in-					848.30	848.30
	d)Excise duty on sale of goods	-	201.06	366.51	667.80	715.25	1,483.2
	e)Emloyee benefit expense	336.54	331.26		2,012.87	1,665.79	3,389.6
	f)Finance Cost	1,131.67	881.20	1,073.94	399.98	463.50	936.2
	g)Depreciation/amortisation expense	199.99	199.99	283.50	3,265.49	3,522.60	6,561.4
	h)Power and fuel	1,706.02	1,559.47	1,841.74	1,457.22	1,750.84	3,886.2
	i)Other expenses	547.84	909.38	858.95	8,967.41	12,544.21	22,208.1
	Total expenses	4,356.73	4,610.68	5,781.15	0,907.41	12,341.21	22,200.1
V	Profit/ (loss) before exceptional items	(4 (500.05)	(4.502.60)	(113.95)	(3,183.64)	(3.31)	(3,170.0
	and tax (III-IV)	(1,659.96)	(1,523.68)	(113.93)	101.79	(0.01)	26.2
VI	Exceptional items	35.31	66.48	(442.05)		(3.31)	(3,143.7
VII	Profit/ (loss) before tax (V+VI)	(1,624.65)	(1,457.20)	(113.95)	(3,081.83)		(3,143.7
	Current tax	-	-			-25.00	-
	Deferred tax	-	-	- ·			-
	Earlier years income tax	-	- 1	-		(20.24)	-
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)	(3,143.7
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.
XII	Total comprehensive income for the period (X+XI)	(1,625.23	(1,457.15)	(115.36	(3,082.38	(29.41)	(3,072.
	Earnings per equity share: Basic	(9.64			형 내가 되었다면 보다는 이 사람이 되었다고 있었다.		
	Diluted	(9.64	(8.64)	(0.68	(18.28	(0.17)) (18

- 1) 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
- 2) The Statutory Auditors have carried out Limited Review of the above financial results for the Quarter and Half Year ended 30th Sept, 2018.
- 3) According to requirements of Ind AS and SEBI (LODR) Regulations 2015, re8venue 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 ist July, 2017 replacing excise duty, serviced 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/regrouped and reclassified, wherever necessary to confirm with the current year Quarter presentation.

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Un-Audited Statement of Assets and Liabiliities 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		100000			
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)		_,000.07			
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)	7,701.07	7,017.77			
Total Current liabilities	23,964.88	20,034.73			
TOTAL EQUITY AND LIABILITIES	29,206.90	29,164.94			