



Petronet LNG Limited

World Trade Centre, 1st Floor, Babar Road,
Barakhamba Lane, New Delhi – 110 001 (INDIA)
Tel.: 23411411, 23472525 Fax: 23709114
Website: www.petronetlng.com
CIN: L74899DL1998PLC093073

ND/PLL/Sectt./SEBI/2018

Date : 8th February, 2018

The Manager
The Bombay Stock Exchange Ltd
Phiroze Jeejee bhoy Towers
Dalal Street, Mumbai – 400 001

The Manager
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai – 400 051

Unit : PETRONET LNG LIMITED

Sub : Unaudited Financial Results along with Limited Review Report for the quarter ended 31st December, 2017

Dear Sir,

This is in compliance of Regulations of SEBI (LODR) Regulation, 2015. We enclose herewith a copy of Unaudited Financial Results along with Limited Review Report for the quarter ended 31st December, 2017 considered and approved by the Board of Directors of the Company in its Meeting held on 8th February, 2018.

We trust you will find the same in order.

Thanking you.

Yours faithfully


(Mukesh Gupta)

GM (F&A) and Officiating CS

(13)

Dahej LNG Terminal:

GIDC Industrial Estate, Plot No. 7/A, Dahej
Taluka Vagra, Dist. Bharuch - 392130 (Gujarat)
Tel.: 02641-257249 Fax: 02641-257252

Kochi Site:

Survey No. 347, Puthuvypu
P.O. 682508, Kochi
Tel.: 0484-2502268

Petronet LNG Limited
New Delhi

Statement of Standalone unaudited financial results for the quarter and nine months ended 31 December, 2017

(All amounts are Rupees in lac, unless otherwise stated)

Particulars	Quarter Ended			9 months ended		Year Ended
	31-Dec-17	30-Sep-17	31-Dec-16	31-Dec-17	31-Dec-16	31-Mar-17
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
a. Revenue						
Revenue from operations	7,75,706	7,77,023	6,29,929	21,96,239	18,25,099	24,61,603
Other income	4,140	10,193	5,503	21,400	19,587	34,664
Total Revenue	7,79,846	7,87,216	6,35,432	22,17,639	18,44,686	24,96,267
b. Expenses						
Cost of materials consumed	6,75,594	6,74,273	5,55,688	19,04,534	15,89,493	21,41,692
Employee benefits expense	1,967	1,938	1,944	6,583	5,576	7,386
Finance costs	3,665	4,645	5,167	12,954	16,273	20,965
Depreciation and amortization expense	10,388	10,386	10,089	31,040	26,746	36,907
Other expenses	13,410	10,939	11,591	36,094	32,434	53,298
Total Expenses	7,05,024	7,02,181	5,84,479	19,91,205	16,70,522	22,60,248
c. Profit before exceptional items and tax (a-b)	74,822	85,035	50,953	2,26,434	1,74,164	2,36,019
d. Exceptional Items	-	-	-	-	-	-
e. Profit/ (loss) before tax (c-d)	74,822	85,035	50,953	2,26,434	1,74,164	2,36,019
f. Tax expense:						
Current tax	10,629	22,600	2,700	50,529	34,857	51,288
Deferred tax	11,314	3,557	8,506	20,389	15,819	14,164
Total tax expense	21,943	26,157	11,206	70,918	50,676	65,452
A Profit/ (loss) for the period (e-f)	52,879	58,878	39,747	1,55,516	1,23,488	1,70,567
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Remeasurement of defined benefit plans	-	-	-	-	-	(12)
Income tax relating to remeasurement of defined benefit plans	-	-	-	-	-	4
B Total other comprehensive income for the period (B)	-	-	-	-	-	(8)
C Total comprehensive income for the period (A + B)	52,879	58,878	39,747	1,55,516	1,23,488	1,70,559
Paid-up Share Capital	1,50,000	1,50,000	75,000	1,50,000	75,000	75,000
Other Equity	7,69,769	7,16,891	6,87,880	7,69,769	6,87,880	7,34,389
Earnings per equity share						
Basic	3.53	3.93	2.65	10.37	8.23	11.37
Diluted	3.53	3.93	2.65	10.37	8.23	11.37
	(not annualised)					(annualised)

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 08 February 2018.
- The Company primarily operates in the business of import and processing of liquified natural gas. Accordingly, there is only one Reportable Segment i.e. "Natural Gas Business", hence no specific disclosures have been made w.r.t. operating segments.
- Previous year/period figures have been regrouped and rearranged to make them comparable with Current Year to date figures.

Place : New Delhi
Date : 08 February, 2018

By the Order of Board


Rajender Singh

Director Technical



Handwritten:
Ano Gooj
(Pastures)
M.N. 057986

2/3



Independent Auditor's Review Report on review of Interim Financial Results

To the Board of Directors of Petronet LNG Limited

We have reviewed the accompanying statement of standalone unaudited financial results of **Petronet LNG Limited** ("the Company"), for the quarter ended December 31, 2017 and year to date from April 01, 2017 to December 31, 2017 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This preparation of the statement in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 8th February 2018. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **T R Chadha & Co LLP**

Chartered Accountants

Firm Regn. No. 006711N / N500028

Naina Goel
Naina Goel

(Partner)

Membership No 057986

Date: 8th February 2018

Place: New Delhi



3/3

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015