



# 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

26<sup>th</sup> July, 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 30<sup>th</sup> June, 2018**

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 30<sup>th</sup> June, 2018 considered and approved by the Board of Directors of the Company in its Meeting held on 26<sup>th</sup> July, 2018.

We trust you will find the same in order.

Thanking you.

Yours faithfully

A handwritten signature in blue ink, appearing to read "Mukesh Gupta".

(Mukesh Gupta)

VP (F&A) and Officiating CS

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**Dahej LNG Terminal:**

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

**Kochi LNG Terminal:**

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

**Petronet LNG Limited****New Delhi****Statement of Unaudited financial results for quarter ended 30th June 2018***(All amounts are Rupees in lac, unless otherwise stated)*

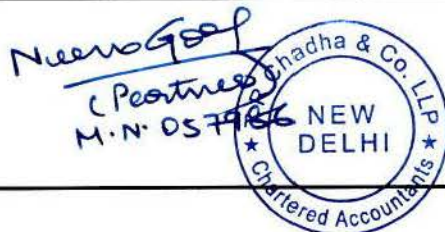
		Quarter Ended			Year Ended
		30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
		Un-audited	Audited	Un-audited	Audited
a.	<b>Revenue</b>				
	Revenue from operations	9,16,915	8,63,623	6,43,511	30,59,862
	Other income	9,898	10,340	7,067	31,740
	<b>Total Revenue</b>	<b>9,26,813</b>	<b>8,73,963</b>	<b>6,50,578</b>	<b>30,91,602</b>
b.	<b>Expenses</b>				
	Cost of materials consumed	8,08,435	7,64,485	5,54,667	26,69,019
	Employee benefits expense	2,242	2,537	2,678	9,120
	Finance costs	2,997	3,345	4,645	16,299
	Depreciation and amortization expense	10,224	10,125	10,267	41,165
	Other expenses	12,797	14,394	11,745	50,488
	<b>Total Expenses</b>	<b>8,36,695</b>	<b>7,94,886</b>	<b>5,84,002</b>	<b>27,86,091</b>
c.	<b>Profit before exceptional items and tax (a-b)</b>	<b>90,118</b>	<b>79,077</b>	<b>66,576</b>	<b>3,05,511</b>
d.	Exceptional Items	-	-	-	-
e.	<b>Profit/ (loss) before tax (c-d)</b>	<b>90,118</b>	<b>79,077</b>	<b>66,576</b>	<b>3,05,511</b>
f.	<b>Tax expense:</b>				
	Current tax	19,400	15,402	17,300	65,931
	Deferred tax	12,021	11,406	5,518	31,795
	<b>Total tax expense</b>	<b>31,421</b>	<b>26,808</b>	<b>22,818</b>	<b>97,726</b>
A	<b>Profit/ (loss) for the period (e-f)</b>	<b>58,697</b>	<b>52,269</b>	<b>43,758</b>	<b>2,07,785</b>
	<b>Other comprehensive income</b>				
	<b>Items that will not be reclassified to profit or loss</b>				
	Remeasurement of defined benefit plans	-	11	-	11
	Income tax relating to remeasurement of defined benefit plans	-	(4)	-	(4)
B	<b>Total other comprehensive income for the period (B)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>
C	<b>Total comprehensive income for the period (A + B)</b>	<b>58,697</b>	<b>52,276</b>	<b>43,758</b>	<b>2,07,792</b>
	Paid-up Share Capital	1,50,000	1,50,000	75,000	1,50,000
	Other Equity	8,80,743	8,22,047	7,78,147	8,22,047
	<b>Earnings per equity share (Face value of Rs. 10/- each)</b>				
	Basic (Rs.)	3.91	3.48	2.92	13.85
	Diluted (Rs.)	3.91	3.48	2.92	13.85
			(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 26 July 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.
- The figures for the quarter ended March 31, 2018 are the balancing figures between the audited figures for full financial year ended March 31, 2018 and nine months unaudited figures upto December 31, 2017.

Place : New Delhi

Date : 26th July, 2018



By order of the Board

V K Mishra

Director - Finance

DIN - 08125144





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 standalone statement of unaudited financial results of **Petronet LNG Limited** ("the Company"), for the quarter ended June 30, 2018 ("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 ('the Regulation'), as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016('the Circular').

The 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, as amended, read with the Circular 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 26<sup>th</sup> July 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 inquiries 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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

  
Neena Goel

(Partner)

Membership No 057986

Date: 26<sup>th</sup> July 2018

Place: New Delhi

