

Pennar Industries Limited
Hyderabad
Statement of Assets and Liabilities as at 31 st March 2016

Rs in lakhs

S.No	Particulars	As at 31.03.2016	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
a	Share Capital	6,017	6,295
b	Reserves & Surplus	29,572	27,119
	Sub-total- Share holders' funds	35,589	33,414
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	MINORITY INTEREST	-	-
4	NON CURRENT LIABILITIES		
a	Long Term Borrowings		
	- Secured	6,253	2,227
	- Unsecured	2,304	2,304
b	Deffered Tax Liability (Net)	2,445	2,298
c	Long Term Provisions	121	103
	Sub-total- Non Current Liabilities	11,123	6,932
5	CURRENT LIABILITIES		
a	Short Term Borrowings		
	- Secured	9,651	9,391
b	Trade Payables	19,940	10,114
c	Other Current Liabilities	3,141	3,478
d	Short Term Provisions	469	28
	Sub-total- Current Liabilities	33,201	23,011
	TOTAL EQUITY AND LIABILITIES	79,913	63,357
B	ASSETS		
1	NON CURRENT ASSETS		
a	Fixed Assets		
	- Tangible Assets	20,482	20,239
	- Intangible Assets	1,177	1,240
	- Capital Work In Progress	20	54
b	Non Current Investments	7,231	2,277
c	Long Term loans and advances	-	112
d	Other Non Current Assets	499	417
	Sub-total- Non Current Assets	29,409	24,339
2	CURRENT ASSETS		
a	Inventories	16,475	13,168
b	Trade Receivables	23,125	22,662
c	Cash and Cash Equivalents	5,639	1,008
d	Short Term Loans & Advances	4,867	1,703
e	Other Current Assets	398	477
	Sub-total-Current Assets	50,504	39,018
	TOTAL ASSETS	79,913	63,357



Place : Hyderabad
Date : 20.05.2016

By order of the Board
Aditya N Rao
Aditya N Rao
Vice Chairman and Managing Director

PENNAR INDUSTRIES LIMITED

Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2016

Rs in Lakhs

S.No	Particulars	STAND-ALONE RESULTS				
		Audited	Unaudited	Audited	Audited	Audited
		Quarter Ended			Year Ended	
		31 March 2016	31 Dec 2015	31 March 2015	31 March 2016	31 March 2015
1	Income from operations					
	Gross Sales	27,139	25,277	26,735	98,564	95,292
	Less : Excise Duty	1,872	1,955	2,457	8,289	9,374
	Less : Sales Tax	948	741	851	3,132	3,097
	Net sales from operations	24,319	22,581	23,427	87,143	82,821
2	Expenses					
a	Cost of materials consumed	17,582	16,849	16,292	62,311	60,381
b	Changes in inventories of					
	Finished goods and work in progress	204	(1,468)	597	(1,427)	(161)
c	Employee benefit expense	1,176	1,546	1,174	5,310	4,355
d	Depreciation and amortisation expense	262	279	273	1,149	1,095
e	Other Expenses	3,090	3,615	3,022	13,088	11,323
f	Total Expenses	22,314	20,821	21,358	80,431	76,993
3	Profit from operations before Depreciation, Other Income, Finance Cost & Taxes (E B I D T)	2,445	2,055	2,410	8,092	7,038
4	Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items (1 - 2)	2,005	1,760	2,069	6,712	5,828
5	Other Income	178	16	68	231	115
6	Profit/(Loss) from Ordinary activities before Finance cost and Exceptional Items (3 + 4)	2,183	1,776	2,137	6,943	5,943
7	Finance Cost	971	598	1,041	2,784	2,606
8	Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5 - 6)	1,212	1,178	1,096	4,159	3,337
9	Exceptional Items	-	-	-	-	-
10	Net Profit/(Loss) from Ordinary activities before Tax (7+8)	1,212	1,178	1,096	4,159	3,337
11	Tax expense					
a	Income Tax	420	354	85	1,310	483
b	Deferred Tax Liability/(Asset)	(133)	65	109	147	721
c	Total Tax expense	287	419	194	1,457	1,204
12	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	925	759	902	2,702	2,133
13	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-
14	Net Profit/(Loss) from ordinary activities after tax but before Share of Profit/(Loss) of Minority Interest (11+12)	925	759	902	2,702	2,133
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) for the period (13 -14)	925	759	902	2,702	2,133
17	Paid up Equity Share Capital (Face value of Rs. 5/- per equity share)	6,017	6,017	6,017	6,017	6,017
18	Reserves excluding revaluation reserves	-	-	-	27,564	24,862
19	Earnings per Share (EPS)					
	Basic and Diluted Earnings per Rs. 5/- Share (not annualised) (Rs.)	0.77	0.63	0.75	2.25	1.77



Pennar Industries Limited
P. No. 10, H.Y.D. Road
Hyderabad - 500 002

Aditya K. Rao

Notes

a. The above financial results as reviewed by the Audit Committee meeting were taken on record at the Meeting of the Board of Directors held on May 20, 2016.

b. The company is engaged in the manufacture of various steel products which is its Primary Segment which in the context of Accounting Standard 17 is considered as a single segment.

c. The figures of the current quarter ending on March 31, 2016 are the balancing figures between the audited figures of the full financial year ended March 31, 2016 and the published year to date figures upto third quarter ended December 31, 2015.

d. Previous figures have been regrouped or reclassified, wherever necessary.



Place : Hyderabad
Date : 20.05.2016

By order of the Board

Aditya N Rao

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Vice Chairman and Managing Director