

Statement of Standalone Unaudited Results for the quarter ended 30.09.2013

PART - I

(₹ In lacs)

SR. NO.	PARTICULARS	3 Months ended			Year to date figures for current period ended 30.9.2013 (Unaudited)	Year to date figures for previous period ended 30.9.2012 (Unaudited)	Previous year ended 31.3.2013 (Audited)
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	Corresponding 3 Months ended 30.09.2012 (Unaudited)			
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	5,923	5,113	5,000	11,036	9,944	20,585
	(b) Other operating income	9	6	8	15	15	40
	Total income from operations (net)	5,932	5,119	5,008	11,051	9,959	20,625
2	Expenses						
	(a) Cost of materials consumed	3,483	3,059	3,115	6,542	6,206	12,842
	(b) Purchases of stock-in-trade	295	471	297	766	489	997
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(46)	(173)	(145)	(219)	(209)	(273)
	(d) Employee benefit expense	660	602	583	1,262	1,149	2,382
	(e) Depreciation and amortisation expenses	74	74	81	148	150	308
	(f) Other expenses	1,215	999	1,008	2,214	2,085	4,132
	Total expenses	5,682	5,032	4,939	10,714	9,870	20,388
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	250	87	69	337	89	237
4	Other income	25	23	21	48	52	151
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	275	110	90	385	141	388
6	Finance costs	3	2	11	5	13	16
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	272	108	79	380	128	372
8	Exceptional items	-	0	0	0	0	0
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	272	108	79	380	128	372
10	Tax expenses	93	42	26	135	42	126
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	179	66	53	245	86	246
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net Profit/(Loss) for the period (11+/-12)	179	66	53	245	86	246
14	Paid-up equity share capital (Face value ₹ 10)	750	750	750	750	750	750
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						6037
16.i	Earnings per share (before extraordinary items (of ₹10 /- each) (not annualised):						
	(a) Basic	2.39	0.88	0.71	3.27	1.15	3.28
	(a) Diluted	2.39	0.88	0.71	3.27	1.15	3.28
16.ii	Earnings per share (after extraordinary items (of ₹10 /- each) (not annualised):						
	(a) Basic	2.39	0.88	0.71	3.27	1.15	3.28
	(a) Diluted	2.39	0.88	0.71	3.27	1.15	3.28
	See accompanying notes to Financial Results						

NOTE:

- 1) The above unaudited Results have been recommended by the Audit Committee and thereafter taken on record by the Board at its meeting held on 28th October, 2013.
- 2) Total expenditure for previous period includes write off/back of short/excess provisions of earlier years.
- 3) Tax expenses includes current tax, deferred tax and tax adjustment of earlier years.
- 4) The operations of the Company are limited to one segment, namely, Dry Batteries.
- 5) Previous period figures have been regrouped wherever necessary.

For Panasonic Energy India Co. Ltd.

Place: Mumbai

Date: 28th October, 2013

S.K. Khurana
Chairman & Managing Director

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30/09/2013

	PARTICULARS	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	corresponding 3 months ended 30.09.2012	Year to date figure of current year ended 30.09.2013	Year to date figure of previous year ended 30.09.2012	Previous Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	PUBLIC SHAREHOLDING						
	- NUMBER OF SHARES	3145856	3145856	3145856	3145856	3145856	3145856
	- PERCENTAGE OF SHAREHOLDING	41.94%	41.94%	41.94%	41.94%	41.94%	41.94%
2	PROMOTERS AND PROMOTERS GROUP SHAREHOLDING						
	A) PLEDGED/ENCUMBERED	NIL	NIL	NIL	NIL	NIL	NIL
	- NUMBER OF SHARES						
	- PERCENTAGE OF SHARES (AS A % OF TOTAL SHARE HOLDING OF PROMOTER & PROMOTER GROUP)						
	- PERCENTAGE OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF THE COMPANY)						
	B) NON - ENCUMBERED						
	- NUMBER OF SHARES	4354144	4354144	4354144	4354144	4354144	4354144
	- PERCENTAGE OF SHARES (AS A % OF TOTAL SHARE HOLDING OF PROMOTER & PROMOTER GROUP)	100%	100%	100%	100%	100%	100%
	- PERCENTAGE OF SHARES (AS A % OF TOTAL SHARE CAPITAL OF THE COMPANY)	58.06%	58.06%	58.06%	58.06%	58.06%	58.06%
	PARTICULARS	3 MONTH ENDED 30.09.2013					
B	INVESTOR COMPLAINTS						
	PENDING AT THE BEGINNING OF THE QUARTER	NIL					
	RECEIVED DURING THE QUARTER	NIL					
	DISPOSED OF DURING THE QUARTER	NIL					
	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL					

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 30.09.2013	As at 30.09.2012
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	750	750
(b) Reserves and Surplus	6,487	6,306
Sub-total of Shareholders funds	7,237	7,056
2 Non-current liabilities		
(a) Deferred tax liabilities (Net)	230	254
(b) Long-term provisions	443	398
Sub total - Non current liabilities	673	652
3 Current liabilities		
(a) Trade payables	1,420	959
(b) Other current liabilities	1,241	1,432
(c) Short-term provisions	-	-
Sub total - current liabilities	2,661	2,391
TOTAL - EQUITY AND LIABILITIES	10,572	10,099
B ASSETS		
1 Non - Current Assets		
(a) Fixed Assets	1,683	1,977
(b) Non - Current Investments	-	17
(c) Long term loans & advances	55	78
(d) Other Non Current Assets	15	46
Sub-total - Non current assets	1,753	2,118
2 Current Assets		
(a) Current Investments		
(b) Inventories	2,583	2,526
(c) Trade receivables	2,819	2,511
(d) Cash and Cash equivalents	1,518	1,069
(e) Short-term loans and advances	1,837	1,863
(f) Other current assets	62	12
Sub-total - current assets	8,819	7,981
TOTAL - ASSETS	10,572	10,099