

# Panasonic Energy India Co. Ltd.

Regd. Office: G.I.D.C. Makarpura, Vadodara - 390010  
 CIN-L31400GJ1972PLC002091  
 Phone: (0265) 2642661-62, 2638887, 2638888, Fax: (0265) 2638890, 2638892  
 Web site: [www.panasonicenergy.in](http://www.panasonicenergy.in)

**Panasonic**

Batteries & Torches

## Statement of Standalone Unaudited Results for the quarter ended 30.09.2014

PART - I

(₹ In lacs)

SR. NO.	PARTICULARS	Quarter ended on			Year to date figures for C.Y. ended 30.9.2014 (Unaudited)	Year to date figures for P.Y. ended 30.9.2013 (Unaudited)	Year to date figures for previous year ended 31.3.2014 (Audited)
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited			
1	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	6,559	6,118	5,923	12,677	11,036	22,409
	(b) Other operating income	10	6	9	16	15	43
	<b>Total income from operations (net)</b>	<b>6,569</b>	<b>6,124</b>	<b>5,932</b>	<b>12,693</b>	<b>11,051</b>	<b>22,452</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	3,335	3,326	3,483	6,661	6,542	12,943
	(b) Purchases of stock-in-trade	468	554	295	1,022	766	1,044
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	167	(260)	(46)	(93)	(219)	101
	(d) Employee benefit expense	734	672	660	1,406	1,262	2,570
	(e) Depreciation and amortisation expenses	54	60	74	114	148	277
	(f) Other expenses	1,175	1,126	1,215	2,301	2,214	4,389
	<b>Total expenses</b>	<b>5,933</b>	<b>5,478</b>	<b>5,681</b>	<b>11,411</b>	<b>10,713</b>	<b>21,324</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	636	646	250	1,282	337	1,128
4	Other income	110	59	25	169	48	169
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	746	705	275	1,451	385	1,298
6	Finance costs	2	2	3	4	5	45
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	744	703	272	1,447	380	1,253
8	Exceptional items	76	0	0	76	0	0
9	<b>Profit/(Loss) from ordinary activities before tax (7+/-8)</b>	820	703	272	1523	380	1253
10	Tax expenses	287	222	93	509	135	510
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+/-10)</b>	533	481	179	1014	245	743
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	<b>Net Profit/(Loss) for the period (11+/-12)</b>	533	481	179	1014	245	743
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						6107
16.i	Earnings per share (before extraordinary items (of ₹10/- each) (not annualised):						
	(a) Basic	7.11	6.42	2.39	13.52	3.27	9.91
	(a) Diluted	7.11	6.42	2.39	13.52	3.27	9.91
16.ii	Earnings per share (after extraordinary items (of ₹10/- each) (not annualised):						
	(a) Basic	7.11	6.42	2.39	13.52	3.27	9.91
	(a) Diluted	7.11	6.42	2.39	13.52	3.27	9.91
	<b>See accompanying notes to Financial Results</b>						

**NOTE:**

- The above unaudited results have been recommended by the Audit Committee and thereafter taken on record by the Board at its meeting held on 29th October, 2014.
- Tax expenses includes current tax, deferred tax and tax adjustment of earlier years.
- The operations of the Company are limited to one segment, namely, Dry Batteries.
- Exceptional items contains refund of excise duty of ₹ 76 lacs.
- Previous period figures have been regrouped wherever necessary.

For Panasonic Energy India Co. Ltd.

Place: Vadodara  
 Date: 29th October, 2014

S.K. Khurana  
 Chairman & Managing Director

The Only battery company in India Manufacturing 100% Eco-friendly Batteries

## PART II

## SELECT INFORMATION FOR THE QUARTER ENDED 30/09/2014

	PARTICULARS	3 months ended 30.09.2014	Preceeding 3 months ended 30.06.2014	corresponding 3 months ended 30.09.2013	Year to date figure of current year ended 30.09.2014	Year to date figure of previous year ended 30.09.2013	Previous Year ended 31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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%
	<b>PARTICULARS</b>	<b>3 MONTH ENDED 30.09.2014</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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					

**PANASONIC ENERGY INDIA CO. LTD.**  
**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

Particulars	As at 30.09.2014	As at 30.09.2013
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	750	750
(b) Reserves and Surplus	7,557	6,487
<b>Sub-total of Shareholders funds</b>	<b>8,307</b>	<b>7,237</b>
<b>2 Non-current liabilities</b>		
(a) Deferred tax liabilities (Net)	162	230
(b) Long-term provisions	311	443
<b>liabilities</b>	<b>473</b>	<b>673</b>
<b>3 Current liabilities</b>		
(a) Trade payables	810	1,421
(b) Other current liabilities	2,078	1,241
(c) Short-term provisions	173	-
<b>Sub total - current liabilities</b>	<b>3,061</b>	<b>2,662</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,841</b>	<b>10,572</b>
<b>B ASSETS</b>		
<b>1 Non - Current Assets</b>		
(a) Fixed Assets	1,465	1,683
(b) Non - Current Investments	-	-
(c) Long term loans & advances	76	55
(d) Other Non Current Assets	-	15
<b>Sub-total - Non current assets</b>	<b>1,541</b>	<b>1,753</b>
<b>2 Current Assets</b>		
(a) Inventories	2,447	2,583
(b) Trade receivables	3,036	2,819
(c) Cash and Cash equivalents	3,167	1,518
(d) Short-term loans and advances	1,539	1,837
(e) Other current assets	111	62
<b>Sub-total - current assets</b>	<b>10,300</b>	<b>8,819</b>
<b>TOTAL - ASSETS</b>	<b>11,841</b>	<b>10,572</b>