

Panasonic Energy India Co. Ltd.



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Statement of Standalone Unaudited Results for the quarter and period ended 30.09.2016

PART - I

(₹ in lacs)

SR. NO.	PARTICULARS	3 months ended 30.09.2016 (Unaudited)	Preceding 3 months ended 30.06.2016 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2015 (Unaudited)	Year to date figures for current period ended 30.09.2016 (Unaudited)	Year to date figures for previous period ended 30.09.2015 (Unaudited)	Year to date figures for previous year ended 31.3.2016 (Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	6,536	4,181	6,355	10,717	11,901	24,095
	(b) Other operating income	1	1	12	2	16	41
	Total income from operations (net)	6,537	4,182	6,367	10,719	11,917	24,136
2	Expenses						
	(a) Cost of materials consumed	3,079	2,432	3,359	5,511	6,278	12,748
	(b) Purchases of stock-in-trade	571	393	485	964	1,005	1,572
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	199	(463)	42	(264)	(74)	(117)
	(d) Employee benefit expense	834	739	738	1,573	1,461	2,993
	(e) Depreciation and amortisation expenses	55	54	53	109	92	211
	(f) Other expenses	1,329	1,097	1,189	2,426	2,223	4,628
	Total expenses	6,067	4,252	5,866	10,319	10,985	22,035
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	470	(70)	501	400	932	2,101
4	Other income	116	91	55	208	240	399
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	587	21	556	608	1,172	2,500
6	Finance costs	5	6	2	11	4	7
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	582	15	554	597	1,168	2,493
8	Less : Exceptional items	-	-	-	0	0	-
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	582	15	554	597	1168	2493
10	Tax expenses	205	17	186	222	380	838
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	377	(2)	368	375	788	1655
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	377	(2)	368	375	788	1655
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						7686
16.i	Earnings per share (before extraordinary items (of ₹10 /- each) (not annualised):						
	(a) Basic	5.03	(0.02)	4.91	5.00	10.50	22.07
	(a) Diluted	5.03	(0.02)	4.91	5.00	10.50	22.07
16.ii	Earnings per share (after extraordinary items (of ₹10 /- each) (not annualised):						
	(a) Basic	5.03	(0.02)	4.91	5.00	10.50	22.07
	(a) Diluted	5.03	(0.02)	4.91	5.00	10.50	22.07
	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 27th October, 2016. The statutory Auditors have carried out limited review of the results.
- 2) Tax expenses includes current tax, deferred tax and tax adjustment of earlier years.
- 3) The operations of the Company are limited to one segment, mainly, Dry Batteries.
- 4) Previous period figures have been regrouped wherever necessary.

For Panasonic Energy India Co. Ltd.

Place Vadodara
Date: 27th October, 2016

Mikio Morikawa
Chairman & Managing Director

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

PANASONIC ENERGY INDIA CO. LTD.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

Particulars	As at 30-09-16	As at 30-09-15
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	750	750
(b) Reserves and Surplus	9,080	8,473
Sub-total of Shareholders funds	9,830	9,223
2 Non-current liabilities		
(a) Deferred tax liabilities (Net)	237	187
(b) Long-term provisions	23	131
Sub total - Non current liabilities	260	318
3 Current liabilities		
(a) Trade payables	469	819
(b) Other current liabilities	2,548	2,099
(c) Short-term provisions	188	171
Sub total - current liabilities	3,206	3,089
TOTAL - EQUITY AND LIABILITIES	13,296	12,629
B ASSETS		
1 Non - Current Assets		
(a) Fixed Assets	1,755	1,932
(b) Long term loans & advances	54	48
Sub-total - Non current assets	1,808	1,980
2 Current Assets		
(a) Inventories	3,005	2,499
(b) Trade receivables	1,445	3,323
(c) Cash and Cash equivalent	5,671	3,384
(d) Short-term loans and advances	1,073	1,324
(e) Other current assets	294	120
Sub-total - current assets	11,488	10,649
TOTAL - ASSETS	13,296	12,629