

Prakash Industries Limited

CIN : L27109HR1980PLC010724

Regd. Office : 15 Km. Stone, Delhi Road, Hissar-125044 (Haryana) Corp. Office : SRIVAN, Bijwasan, New Delhi-110061

Unaudited Financial Results for the quarter ended 30th June, 2015

(₹ in lacs)

Sl. No.	Particulars	Unaudited Quarter ended			Audited Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1.	Income from operations				
	a) Net sales/Income from operations (Net of excise duty)	64434	63897	81101	283641
	b) Other operating Income	-	-	-	-
	Total Income from operations (net)	64434	63897	81101	283641
2.	Expenses				
	a) Cost of material consumed	50006	44376	55509	196781
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(890)	(2060)	1060	(1440)
	d) Employee benefit expenses	3788	4038	3256	14910
	e) Depreciation and amortisation expenses	2475	2465	2402	9849
	f) Other expenses	7127	6911	9696	32400
	Total expenses	62506	55730	71923	252500
3.	Profit from Operations before Other Income, Finance Costs and Exceptional items (1-2)	1928	8167	9178	31141
4.	Other Income	47	344	113	772
5.	Profit from Ordinary Activities before Finance Costs and Exceptional items (3+4)	1975	8511	9291	31913
6.	Finance Costs	1841	1877	1387	6073
7.	Profit from Ordinary Activities after Finance Costs but before Exceptional items (5-6)	134	6634	7904	25840
8.	Exceptional Items	-	(24906)	-	(24906)
9.	Profit from Ordinary Activities before Tax (7-8)	134	(18272)	7904	934
10.	Tax expenses				
	- Corporate Tax	27	(3839)	1657	187
	- Minimum Alternate Tax Credit Adjustment	(27)	1992	(384)	(187)
11.	Net Profit from Ordinary Activities after Tax (9-10)	134	(16425)	6631	934
12.	Extraordinary items	-	-	-	-
13.	Net Profit for the period (11+12)	134	(16425)	6631	934
14.	Paid up Equity Share Capital (Face Value ₹10 per Share)	13449	13449	13449	13449
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	197015
16.	Earning Per Share (not annualised)				
	a) Basic (₹)	0.10	-12.21	4.93	0.69
	b) Diluted (₹)	0.10	-12.21	4.93	0.69
A.	PARTICULARS OF SHAREHOLDING				
1.	Public Shareholding				
	- Number of Shares	71966124	71966124	71966124	71966124
	- Percentage of Shareholdings	53.51	53.51	53.51	53.51
2.	Promoters and Promoter group shareholding				
	a) Pledged / Encumbered				
	- Number of shares	46692700	48413900	-	48413900
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	74.68	77.43	-	77.43
	- Percentage of shares (as a % of the total share capital of the Company)	34.72	36.00	-	36.00
	b) Non-encumbered				
	- Number of shares	15829690	14108490	62522390	14108490
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	25.32	22.57	100.00	22.57
	- Percentage of shares (as a % of the total share capital of the Company)	11.77	10.49	46.49	10.49
B.	INVESTOR COMPLAINTS - Quarter ended 30.06.2015				
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		3		
	Disposed of during the quarter		3		
	Remaining unresolved at the end of the quarter		Nil		

Segment wise Revenue, Results and Capital Employed

1.	Segment Revenue				
	a) Power	10549	11585	10858	44958
	b) Steel	57841	58895	75006	261646
	c) PVC Pipe & Others	6526	4916	5979	21515
	Total	74916	75396	91843	328119
	Less : Inter Segment Revenue	10482	11499	10742	44478
	Net Sales/Income from Operations	64434	63897	81101	283641
2.	Segment Results				
	Profit before tax and interest from each segment				
	a) Power	955	5543	4398	20856
	b) Steel	271	2268	4412	9000
	c) PVC Pipe & Others	749	700	481	2057
	Total	1975	8511	9291	31913
	Less : Financial Costs	1841	1877	1387	6073
	Exceptional Items	-	(24906)	-	(24906)
	Total Profit before Tax	134	(18272)	7904	934
3.	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Power	141295	136689	136622	136689
	b) Steel	166854	170275	175847	170275
	c) PVC Pipe & Others	2994	2943	2878	2943
	Total	311143	309907	315347	309907

Notes : 1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11th August, 2015. The Auditors have carried out a limited review of the above results.

2. Pending finalization of the compensation receivable for the cancelled coal mines, no adjustment in the book value of Investments made in mining assets has been made.

3. Figures have been regrouped / rearranged wherever considered necessary.

By order of the Board