

UNAUDITED FINANCIAL (PROVISIONAL)RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER , 2012

PART - I

₹ in lacs

SR. NO.	PARTICULARS	3 Months ended	3 Months ended	Corresponding	Year to Date	Year to Date	Year to date figures
		30.9.2012	30.6.2012	3 Months ended	figures for C.Y.	figures for P.Y.	for Year
		Unaudited	Unaudited	in P.Y. 30.9.2011	ended 30.09.2012	ended 30.09.2011	ended 31.3.2012 (Audited)
				Unaudited	Unaudited	Unaudited	
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	5,000	4,944	4,622	9,944	8,962	18,483
	(b) Other operating income	8	7	12	15	19	26
	Total income from operations (net)	5,008	4,951	4,634	9,959	8,981	18,509
2	Expenses						
	(a) Cost of materials consumed	3,115	3,091	2,613	6,206	5,079	10,541
	(b) Purchases of stock-in-trade	297	192	778	489	977	1,513
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(145)	(64)	(355)	(209)	(381)	(177)
	(d) Employee benefit expense	546	533	513	1,079	994	2,078
	(e) Depreciation and amortisation expenses	81	69	75	150	150	303
	(f) Other expenses	1,045	1,110	974	2,155	1,987	4,064
	Total expenses	4,939	4,931	4,598	9,870	8,806	18,322
3	Profit/(Loss) from operations before other income,finance costs and exceptional items (1-2)	69	20	36	89	175	187
4	Other income	21	31	34	52	95	231
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	90	51	70	141	270	418
6	Finance costs	11	2	3	13	14	13
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	79	49	67	128	256	405
8	Exceptional items	0	0	0	0	0	0
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	79	49	67	128	256	405
10	Tax expenses	26	16	37	42	129	224
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	53	33	30	86	127	181
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net Profit/(Loss) for the period (11+/-12)	53	33	30	86	127	181
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						6030
16.i	Earnings per share (before extraordinary items (of ₹10/- each) (not annualised):						
	(a) Basic	0.71	0.44	0.40	1.15	1.69	2.41
	(a) Diluted	0.71	0.44	0.40	1.15	1.69	2.41
16.ii	Earnings per share (after extraordinary items (of ₹10 /- each) (not annualised):						
	(a) Basic	0.71	0.44	0.40	1.15	1.69	2.41
	(a) Diluted	0.71	0.44	0.40	1.15	1.69	2.41
	See accompanying notes to Financial Results						

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
- Total expenditure for the current period and previous period includes write off/back of short/excess provisions of earlier years.
- The operations of the Company are limited to one segment, namely, Dry Batteries.
- Tax expenses of previous year includes Tax adjustment of earlier years ₹ 24 Lacs for quarter ended September , ₹ 48 Lacs for half year ended September & ₹ 99 lacs for the year ended 31.3.2012
- Previous period figures have been regrouped wherever necessary.

For Panasonic Energy India Co. Ltd.

Place Mumbai

Date: 27th October , 2012

S.K. Khurana

Chairman & Managing Director

PART II

SELECT INFORMATION FOR THE QUARTER AND 6 MONTHS ENDED 30/09/2012

	PARTICULARS	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	corresponding 3 months ended 30.09.2011	Year to date figure of current period ended 30.09.2012	Year to date figure of previous period ended 30.09.2011	Previous year ended 31.03.2012
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 (30.09.2012)					
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

(₹ in lacs)

Particulars	As at 30.09.2012	As at 30.09.2011
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	750	750
(b) Reserves and Surplus	6,306	6,456
Sub-total of Shareholders funds	7,056	7,206
2 Non-current liabilities		
(a) Deferred tax liabilities (Net)	254	238
(b) Long-term provisions	398	472
Sub total - Non current liabilities	652	710
3 Current liabilities		
(a) Trade payables	959	869
(b) Other current liabilities	1,432	1,450
(c) Short-term provisions	-	-
Sub total - current liabilities	2,391	2,319
TOTAL - EQUITY AND LIABILITIES	10,099	10,235
B ASSETS		
1 Non - Current Assets		
(a) Fixed Assets	1,977	2,114
(b) Non - Current Investments	17	17
(c) Long term loans & advances	78	72
(d) Other Non Current Assets	46	29
Sub-total - Non current assets	2,118	2,232
2 Current Assets		
(a) Current Investments		
(b) Inventories	2,526	2,197
(c) Trade receivables	2,511	1,830
(d) Cash and Cash equivalents	1,069	2,085
(e) Short-term loans and advances	1,863	1,842
(f) Other current assets	12	49
Sub-total - current assets	7,981	8,003
TOTAL - ASSETS	10,099	10,235