

# Panasonic Energy India Co. Ltd.

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# Panasonic

Batteries & Torches

## Statement of Unaudited Results for the quarter ended 30.9.2015

PART - I

₹ in lacs

SR. NO.	PARTICULARS	Quarter ended on			Year to date figures for year ended 30.9.2015 ( Unaudited)	Year to date figures for year ended 30.9.2014 ( Unaudited)	Year to date figures for year ended 31.3.2015 ( Audited)
		30.09.2015	30.06.2015	30.09.2014			
		Unaudited	Unaudited	Unaudited			
1	<b>Income from operations</b>						
	( a ) Net sales/income from operations (Net of excise duty)	6,355	5,546	6,559	11,901	23,802	
	( b ) Other operating income	12	4	10	16	46	
	<b>Total income from operations (net)</b>	<b>6,367</b>	<b>5,550</b>	<b>6,569</b>	<b>11,917</b>	<b>23,848</b>	
2	<b>Expenses</b>						
	( a ) Cost of materials consumed	3,359	2,919	3,335	6,278	13,134	
	( b ) Purchases of stock-in-trade	485	520	468	1,005	1,284	
	( c ) Changes in inventories of finished goods, work-in-progress and stock-in-trade	42	(116)	167	(74)	(361)	
	( d ) Employee benefit expense	738	723	734	1,461	2,827	
	( e ) Depreciation and amortisation expenses	53	39	54	92	216	
	( f ) Other expenses	1,189	1,034	1,175	2,223	4,547	
	<b>Total expenses</b>	<b>5,865</b>	<b>5,120</b>	<b>5,933</b>	<b>10,985</b>	<b>21,646</b>	
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>502</b>	<b>430</b>	<b>636</b>	<b>933</b>	<b>2,202</b>	
4	Other income	55	185	110	240	396	
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>557</b>	<b>615</b>	<b>746</b>	<b>1,172</b>	<b>2,599</b>	
6	Finance costs	2	2	2	4	7	
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>555</b>	<b>613</b>	<b>744</b>	<b>1,168</b>	<b>2,591</b>	
8	Exceptional items	0	0	76	0	111	
9	<b>Profit from ordinary activities before tax ( 7+/-8)</b>	<b>555</b>	<b>613</b>	<b>820</b>	<b>1168</b>	<b>2702</b>	
10	Tax expenses	186	194	287	380	919	
11	<b>Net Profit from ordinary activities after tax (9+/-10)</b>	<b>369</b>	<b>419</b>	<b>533</b>	<b>788</b>	<b>1784</b>	
12	Extraordinary items ( net of tax expense )	0	0	0	0	0	
13	<b>Net Profit for the period (11+/-12 )</b>	<b>369</b>	<b>419</b>	<b>533</b>	<b>788</b>	<b>1784</b>	
14	Paid-up equity share capital (Face value ₹ 10)	750	750	750	750	750	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					6544	
16.i	Earnings per share (before extraordinary items) (of ₹10 /- each) (not annualised):						
	(a) Basic	4.92	5.58	7.11	10.51	23.78	
	(b) Diluted	4.92	5.58	7.11	10.51	23.78	
16.ii	Earnings per share (after extraordinary items) (of ₹10 /- each) (not annualised):						
	(a) Basic	4.92	5.58	7.11	10.51	23.78	
	(b) Diluted	4.92	5.58	7.11	10.51	23.78	
<b>See accompanying notes to Financial Results</b>							

### 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, 2015.
- 2) Tax expenses includes current tax, deferred tax and tax adjustment of earlier years.
- 3) Exceptional items contains refund and reversal of excise duty.
- 4) The operations of the Company are limited to one segment, mainly, Dry Batteries.
- 5) Previous period figures have been regrouped wherever necessary.

For Panasonic Energy India Co. Ltd.

Sd/-  
S.K. Khurana  
Chairman & Managing Director

Place Vadodara  
Date 28th October, 2015

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

## PART II

## SELECT INFORMATION FOR THE QUARTER ENDED 30/09/2015

	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	corresponding 3 months ended 30.09.2014	Year to date figure of current year ended 30.09.2015	Year to date figure of previous year ended 30.09.2014	Previous Year ended 31.03.2015
<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 shareholding 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 shareholding 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 MONTHS</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 30.09.2015	As at 30.09.2014
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	750	750
(b) Reserves and Surplus	8,473	7,557
<b>Sub-total of Shareholders funds</b>	9,223	8,307
<b>2 Non-current liabilities</b>		
(a) Deferred tax liabilities (Net)	187	162
(b) Long-term provisions	131	311
<b>Sub total - Non current liabilities</b>	318	473
<b>3 Current liabilities</b>		
(a) Trade payables	819	810
(b) Other current liabilities	2,099	2,078
(c) Short-term provisions	171	173
<b>Sub total - current liabilities</b>	3,089	3,061
<b>TOTAL - EQUITY AND LIABILITIES</b>	12,629	11,841
<b>B ASSETS</b>		
<b>1 Non - Current Assets</b>		
(a) Fixed Assets	1,932	1,465
(b) Long term loans & advances	48	76
<b>Sub-total - Non current assets</b>	1,980	1,541
<b>2 Current Assets</b>		
(a) Inventories	2,499	2,447
(b) Trade receivables	3,323	3,036
(c) Cash and Cash equivalents	3,384	3,167
(d) Short-term loans and advances	1,324	1,539
(e) Other current assets	120	111
<b>Sub-total - current assets</b>	10,650	10,300
<b>TOTAL - ASSETS</b>	12,629	11,841