

Panasonic Energy India Co. Ltd.

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Statement of Standalone Audited Results for the year ended 31.03.2016

Panasonic

Batteries & Torches

PART - I

(₹ In lacs)

SR. NO.	PARTICULARS	3 months ended 31.03.2016 (Unaudited)	Preceding 3 months ended 30.12.2015 (Unaudited)	Corresponding 3 months ended in the previous year 31.3.2015 (Unaudited)	Year to date figures for current year ended 31.3.2016 (Audited)	Year to date figures for previous year ended 31.3.2015 (Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	5,769	6,425	5,302	24,095	23,802
	(b) Other operating income	13	11	21	41	46
	Total income from operations (net)	5,782	6,436	5,323	24,135	23,848
2	Expenses					
	(a) Cost of materials consumed	2,958	3,512	3,093	12,748	13,134
	(b) Purchases of stock-in-trade	294	273	48	1,572	1,284
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(70)	27	(83)	(117)	(361)
	(d) Employee benefit expense	803	729	755	2,993	2,827
	(e) Depreciation and amortisation expenses	60	59	47	211	216
	(f) Other expenses	1,207	1,198	1,066	4,628	4,547
	Total expenses	5,252	5,798	4,927	22,036	21,646
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	530	638	397	2,099	2,202
4	Other income	70	89	138	399	396
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	600	728	535	2,498	2,599
6	Finance costs	2	2	1	7	7
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	598	726	534	2,491	2,591
8	Exceptional items	-	0	35	0	111
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	598	726	569	2491	2702
10	Tax expenses	205	253	205	838	919
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	393	473	364	1653	1784
12	Extraordinary items (net of tax expense)	0	0	0	0	0
13	Net Profit/(Loss) for the period (11+/-12)	393	473	364	1653	1784
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				7686	6544
16.i	Earnings per share (before extraordinary items (of ₹10/- each) (not annualised):					
	(a) Basic	5.23	6.31	4.86	22.04	23.78
	(a) Diluted	5.23	6.31	4.86	22.04	23.78
16.ii	Earnings per share (after extraordinary items (of ₹10/- each) (not annualised):					
	(a) Basic	5.23	6.31	4.86	22.04	23.78
	(a) Diluted	5.23	6.31	4.86	22.04	23.78
	See accompanying notes to Financial Results					

NOTE:

- The above Audited Results have been recommended by the Audit Committee and thereafter taken on record by the Board at its meeting held on 24th May, 2016. The statutory Auditors have carried out limited review of the results.
- Total expenditure for year to date figure includes write back of excess provisions of earlier years.
- Tax expenses includes current tax, deferred tax and tax adjustment of earlier years.
- Exceptional items of previous years contains refund and reversal of excise duty of ₹ 111 lacs.
- A dividend of 70% (Rs. 7/- per share) on paid up equity share capital of RS.750 lacs has been recommended by Board of Directors.
- The operations of the Company are limited to one segment, mainly, Dry Batteries.
- Previous period figures have been regrouped wherever necessary.
- The figures of the quarter ended 31st March are the balancing figure between the audited figures in respect of the full financial year and published year to date figure upto third quarter of the relevant financial year.

For Panasonic Energy India Co. Ltd.

Place: Vadodara
Date: 24th May, 2016

S.K. Khurana
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 31-03-16	As at 31-03-15
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	750	750
(b) Reserves and Surplus	9,337	7,686
Sub-total of Shareholders funds	10,087	8,436
2 Non-current liabilities		
(a) Deferred tax liabilities (Net)	274	196
(b) Long-term provisions	23	131
Sub total - Non current liabilities	297	327
3 Current liabilities		
(a) Trade payables	686	527
(b) Other current liabilities	1,947	2,541
(c) Short-term provisions	238	879
Sub total - current liabilities	2,871	3,946
TOTAL - EQUITY AND LIABILITIES	13,256	12,709
B ASSETS		
1 Non - Current Assets		
(a) Fixed Assets	1,856	1,872
(b) Long term loans & advances	51	55
Sub-total - Non current assets	1,908	1,927
2 Current Assets		
(a) Inventories	2,748	2,406
(b) Trade receivables	3,667	2,803
(c) Cash and Cash equivalents	3,296	4,006
(d) Short-term loans and advances	1,327	1,066
(e) Other current assets	310	501
Sub-total - current assets	11,348	10,782
TOTAL - ASSETS	13,256	12,709