



PETRONET MHB LIMITED

BALANCE SHEET AS AT 31ST MARCH , 2012

Figures in Indian Rupee(INR)

Particulars	Note No	Figures As At 31st March, 2012	Figures As At 31st March, 2011
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	5487072640	5487072640
(b) Reserves and Surplus	2	(1305984938)	(1670980272)
		4181087702	3816092368
(2) Share Application Money Pending Allotment		0	0
		0	0
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	316475200	625675200
(b) Other Long Term Liabilities	4	81545431	82201089
(c) Long Term Provisions	5	1269168	1313199
		399289799	709189488
(4) Current Liabilities			
(a) Trade Payables	6	19723091	11346137
(b) Other Current Liabilities	7	224735231	213334429
(c) Short-Term Provisions	8	2014358	1306438
		246472680	225987004
Total		4826850181	4751268860
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets		2145950060	2289879372
(i) Tangible Assets	9	2011101259	2147915345
(ii) Intangible Assets	10	134848801	134734510
(iii) Capital Work-In-Progress	11	0	7229517
(b) Deferred Tax Assets (net)	12	665143110	827892355
(c) Long Term Loans and Advances	13	16591123	16514663
(d) Other Non-Current Assets	14	119299767	108244751
		2946984060	3242531141
(2) Current Assets			
(a) Inventories	15	111398163	111553977
(b) Trade Receivables	16	155192018	136527266
(c) Cash and Bank Balances	17	1573147411	1224686299
(d) Short-Term Loans and Advances	18	37874080	34362423
(e) Other Current Assets	19	2254449	1607754
		1879866121	1508737719
Total		4826850181	4751268860



PETRONET MHB LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2012

Figures in Indian Rupee(INR)

Particulars	Note No	Figures for the year ended 31st March, 2012	Figures for the year ended 31st March, 2011
I. Revenue from Operations	20	714652678	693538384
II. Other Income	21	145499560	92999141
III. Total Revenue (I + II)		860152238	786537525
IV. Expenses:			
Employee Benefits Expense	22	24250377	20562686
Depreciation and Amortization Expense	23	481412752	477574075
Operating & Other Expenses	24	152214660	130243654
Total Expenses(IV)		657877789	628380415
V. Profit before exceptional and extraordinary items and tax	(III - IV)	202274449	158157110
VI. Exceptional Items -Prior Period Income:			
- Reversal of Depreciation		325296446	3561172
- Other Income		173684	0
VII. Exceptional Items-Prior period Expenses:			
- Arrear Depreciation		0	611533905
VIII. Profit/ (Loss) before Tax (V + VI-VII)		527744579	(449815623)
IX. Tax expense:			
(1) Current Tax		0	0
(2) Deferred Tax		162749245	(255437689)
X. Profit(Loss) from continuing operations	(VIII-IX)	364995334	(194377934)
XI. Profit/(Loss) from discontinuing operations		0	0
XII. Tax Expense of discontinuing operations		0	0
XIII. Profit/(Loss) from Discontinuing operations (XI - XII)		0	0
XIV. Profit/(Loss) for the year (X + XIII)		364995334	(194377934)
XV. Earning per equity share:			
(1) Basic		0.67	(0.35)
(2) Diluted		0.67	(0.35)