

PETRONET MHB LIMITED			
BALANCE SHEET AS AT 31ST MARCH , 2013			
Particulars	Note No	Figures in Indian Rupee(INR)	
		Figures As At 31st March, 2013	Figures As At 31st March, 2012
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	5,487,072,640	5,487,072,640
(b) Reserves and Surplus	2	(1,032,906,391)	(1,305,984,938)
		4,454,166,249	4,181,087,702
(2) Share Application Money Pending Allotment			
		-	-
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	94,875,200	316,475,200
(b) Other Long Term Liabilities	4	83,831,964	81,545,431
(c) Long Term Provisions	5	13,102,539	1,269,168
		191,809,703	399,289,799
(4) Current Liabilities			
(a) Trade Payables	6	16,723,054	19,723,091
(b) Other Current Liabilities	7	240,249,574	224,735,231
(c) Short-Term Provisions	8	2,803,596	2,014,358
		259,776,224	246,472,680
Total		4,905,752,176	4,826,850,181
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	1,541,576,989	2,011,101,259
(ii) Intangible Assets	10	135,219,735	134,848,801
(b) Deferred Tax Assets (net)	11	581,152,004	665,143,110
(c) Long Term Loans and Advances	12	16,891,278	16,591,123
(d) Other Non-Current Assets	13	169,400,136	119,299,767
		2,444,240,142	2,946,984,060
(2) Current Assets			
(a) Inventories	14	110,072,951	111,398,163
(b) Trade Receivables	15	137,938,751	155,192,018
(c) Cash and Bank Balances	16	2,082,404,413	1,573,147,411
(d) Short-Term Loans and Advances	17	128,218,771	37,874,080
(e) Other Current Assets	18	2,877,148	2,254,449
		2,461,512,034	1,879,866,121
Total		4,905,752,176	4,826,850,181

PETRONET MHB LIMITED			
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2013			
Figures in Indian Rupee(INR)			
Particulars	Note No	Figures for the year ended 31st March, 2013	Figures for the year ended 31st March, 2012
I. Revenue from Operations	19	834,528,068	714,652,678
II. Other Income	20	197,138,271	145,499,560
III. Total Revenue (I + II)		1,031,666,339	860,152,238
IV. Expenses:			
Employee Benefits Expense	21	25,236,430	24,250,377
Depreciation and Amortization Expense	22	487,981,815	481,412,752
Operating & Other Expenses	23	161,378,441	152,214,660
Total Expenses(IV)		674,596,686	657,877,789
V. Profit before exceptional and extraordinary items and tax	(III - IV)	357,069,653	202,274,449
VI. Exceptional Items -Prior Period Income:			
- Reversal of Depreciation		-	325,296,446
- Other Income		-	173,684
VII. Profit before Tax (V + VI)		357,069,653	527,744,579
VIII. Tax Expense:		83,991,106	162,749,245
(1) Current Tax(MAT)		11,441,303	-
(2) MAT Credit Entitlement		(11,441,303)	-
(2) Deferred Tax(Net)		83,991,106	162,749,245
IX. Profit from continuing operations	(VII-VIII)	273,078,547	364,995,334
X. Profit from discontinuing operations		-	-
XI. Tax Expense of discontinuing operations		-	-
XII. Profit from Discontinuing operations (X - XI)		-	-
XIII. Profit for the year (IX + XII)		273,078,547	364,995,334
XIV. Earning per equity share:			
(1) Basic		0.50	0.67
(2) Diluted		0.50	0.67