

PETRONET MHB LIMITED			
BALANCE SHEET AS AT 31ST MARCH , 2015			
Figures in Indian Rupee(INR)			
Particulars	Note No	Figures As At 31st March, 2015	Figures As At 31st March, 2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	5,48,70,72,640	5,48,70,72,640
(b) Reserves and Surplus	2	-30,80,91,682	-64,89,97,021
		5,17,89,80,958	4,83,80,75,619
(2) Share Application Money Pending Allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	1,26,45,000
(b) Other Long Term Liabilities	4	7,76,66,912	8,14,66,722
(c) Long Term Provisions	5	43,39,948	36,70,876
		8,20,06,860	9,77,82,598
(4) Current Liabilities			
(a) Trade Payables	6	3,43,31,638	3,76,27,357
(b) Other Current Liabilities	7	2,54,67,159	10,34,23,313
(c) Short-Term Provisions	8	51,59,80,833	35,12,139
		57,57,79,630	14,45,62,809
Total		5,83,67,67,448	5,08,04,21,026
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	95,98,33,618	1,06,46,93,176
(ii) Intangible Assets	10	4,58,32,749	9,40,02,903
(iii) Capital work-in-progress	11	8,55,602	47,49,866
(b) Deferred Tax Assets (net)	12	25,02,49,525	42,49,40,078
(c) Long Term Loans and Advances	13	2,17,70,348	2,17,70,348
(d) Other Non-Current Assets	14	38,83,30,801	20,20,21,734
		1,66,68,72,643	1,81,21,78,105
(2) Current Assets			
(a) Inventories	15	9,69,50,904	10,58,14,566
(b) Trade Receivables	16	12,78,57,312	10,78,37,512
(c) Cash and Bank Balances	17	3,74,95,85,958	2,88,02,41,816
(d) Short-Term Loans and Advances	18	19,03,64,604	17,17,76,964
(e) Other Current Assets	19	51,36,027	25,72,063
		4,16,98,94,805	3,26,82,42,921
Total		5,83,67,67,448	5,08,04,21,026

See accompanying Notes forming part of the Financial Statements 1 to 40

As per our report of Even Date

For ACHARYA & CO.
Chartered Accountants
Firm Regn. No.000027S

For and on behalf of the Board

Sachin Jayaswal
Company Secretary

Shankar K
Partner

S. Ramachandran
Director

Anil Khurana
Managing Director

Chandan Kumar Das
Chief Financial Officer

M.No. 225657

Place :Bangalore
Date : 11/05/2015

Place: Bangalore
Date : 07/05/2015

PETRONET MHB LIMITED			
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015			
Figures in Indian Rupee(INR)			
Particulars	Note No.	Figures for the year ended 31st March, 2015	Figures for the year ended 31st March, 2014
I Revenue from Operations	20	1,07,07,96,424	1,03,96,61,465
II Other Income	21	38,17,13,314	27,42,87,367
III Total Revenue	(I + II)	1,45,25,09,738	1,31,39,48,832
IV Expenses:			
Employee Benefits Expenses	22	3,60,31,463	3,24,06,521
Finance Cost	23	51,44,13,866	8,38,242
Depreciation and Amortization Expenses	24	15,52,49,785	50,57,79,761
Other Expenses	25	23,12,18,732	19,74,99,179
V Total Expenses		93,69,13,846	73,65,23,703
VI Profit before exceptional and extraordinary items and tax	(III - V)	51,55,95,892	57,74,25,129
VII Exceptional Items -Prior Period Expenses - Depreciation on R O W	24	-	3,73,03,833
VIII Profit before Tax	(VI + VII)	51,55,95,892	54,01,21,296
IX Tax Expense:		17,46,90,553	15,62,11,926
(1) Current Tax(MAT)		21,58,95,200	11,33,87,825
(2) MAT Credit Entitlement		-21,58,95,200	-11,33,87,825
(3) Deferred Tax(Net)		17,46,90,553	15,62,11,926
X Profit from continuing operations	(VIII-IX)	34,09,05,339	38,39,09,370
XI Profit from discontinuing operations		-	-
XII Tax Expense of discontinuing operations		-	-
XIII Profit from Discontinuing operations	(XI - XII)	-	-
XIV Profit for the year	(X+XIII)	34,09,05,339	38,39,09,370
XV Earning per equity share:			
(1) Basic		0.62	0.7
(2) Diluted		0.62	0.7

See accompanying Notes forming part of the Financial Statements 1 to 40

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