



PETRONET MHB LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

	PARTICULARS	SCHEDULE	As at 31st March 2009		As at 31st March 2008	
			Rs.	Rs.	Rs.	Rs.
I	<u>SOURCES OF FUNDS</u>					
	Shareholders' Funds					
	Share Capital	A	5,487,072,640		5,487,072,640	
				5,487,072,640		5,487,072,640
	Loan Funds					
	Secured Loans	B	1,189,975,200		1,447,075,200	
				1,189,975,200		1,447,075,200
				6,677,047,840		6,934,147,840
II	<u>APPLICATION OF FUNDS</u>					
	Fixed Assets :					
	Gross Block	C	6,267,271,030		6,262,398,996	
	Less : Depreciation		2,463,958,329		2,024,922,343	
	Net Block		3,803,312,701		4,237,476,653	
				3,803,312,701		4,237,476,653
	Deferred Tax Assets (Net)			646,535,928		653,609,697
	Current Assets, Loans & Advances					
	Inventory	D	110,844,175		110,773,843	
	Sundry Debtors	E	79,164,852		98,187,211	
	Cash and Bank Balances	F	624,851,184		422,123,408	
	Loans & Advances	G	51,935,295		45,775,381	
			866,795,506		676,859,843	
	Less :Current Liabilities & Provisions					
	Current Liabilities	H	165,541,721		178,788,869	
	Provisions	I	596,402		1,672,837	
			166,138,123		180,461,706	
	Net Current Assets			700,657,383		496,398,137
	Profit & Loss Account			1,526,541,828		1,546,663,353
				6,677,047,840		6,934,147,840

Notes attached to and forming part of the statement of accounts O

Balance Sheet Abstract and Company's General Business Profile P

As per our report of Even Date

For P. Chandrasekar

Chartered Accountants

For and on behalf of the Board

Sd/-

(Sachin Jayaswal)

Dy. Company Secretary

Sd/-

(P. Chandrasekaran)

Sd/-

(S. Ramachandran)

Director

Sd/-

(P.P.Nadkarni)
Managing
Director

Sd/-

(Chandan Kumar Das)

Finance Officer

Partner



PETRONET MHB LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

PARTICULARS	SCHEDULE	For the year ended	
		31st March 2009	31st March 2008
		Rs.	
<u>INCOME</u>			
Income from Operations		582,627,357	554,897,081
Other Income	J	66,063,839	21,572,051
		648,691,196	576,469,132
<u>EXPENDITURE</u>			
Operating Expenses	K	91,393,352	79,101,144
Payments & Benefits to Employees	L	16,134,575	9,776,657
Insurance Expenses		4,415,896	9,866,633
Administrative & Other Expenses	M	79,276,483	31,691,715
Interest & Finance Charges	N	751,639	1,137,086
Depreciation		439,055,980	438,469,458
		631,027,925	570,042,693
Profit/(Loss) for the period (before tax)		17,663,271	6,426,439
Add : Prior Period Adjustment		9,882,280	
Less: Provision for Taxation			
Current year		-	-
Deferred Tax (Net)		(7,073,769)	(2,183,634)
Fringe Benefit Tax Paid		(350,257)	(401,430)
Profit/(Loss) for the period (after tax)		20,121,525	3,841,375
Loss for the previous period brought down		(1,546,663,353)	(1,550,504,728)
Balance carried to Balance Sheet		(1,526,541,828)	(1,546,663,353)
Earnings/(Loss) per share(Basic/Diluted)		0.04	0.01

Notes attached to and forming part of the statement of accounts - O

Balance Sheet Abstract and Company's General Business Profile - P

As per our report of Even Date

For P. Chandrasekar

Chartered Accountants

Sd/-

(P. Chandrasekaran)

Partner

Sd/-

(S. Ramachandran)

Director

Sd/-

(P.P. Nadkarni)

Managing Director

Sd/-

(Sachin Jayaswal)
Dy. Company Secretary

Sd/-

(Chandan Kumar Das)

Finance Officer

For and on behalf of the Board