PNB GILTS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED
31st December, 2011

(₹ in lakhs)

PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 9 Months Ended		Audited Figures For The Year Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1 Operating Income						
(a) Net Sales/Income/(Loss) from Operations	3998.64	3663.52	3308.88	9214.49	7556.77	9779.23
(b) Other Operating Income	81.87	21.22	164.13	328.33	360.01	542.05
Total	**4080.51**	**3684.74**	**3473.01**	**9542.82**	**7916.78**	**10321.28**
2 Expenditure						
a. Increase/ Decrease in stock in trade and work in progress	NA	NA NA	NA NA	NA	NA	NA
b. Consumption of raw materials	NA	NA	NA	NA	NA	NA
c. Purchase of traded goods	NA	NA	NA	NA	NA	NA
d. Employees cost	76.75	83.43	54.77	232.38	193.99	265.20
e. Depreciation	23.02	23.76	28.42	67.91	62.95	91.06
f. Other expenditure	166.14	147.33	115.00	429.48	301.84	403.96
Total	**265.91**	**254.52**	**198.19**	**729.77**	**558.78**	**760.22**
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3814.60	3430.22	3274.82	8813.05	7358.00	9561.06
4 Other Income	-	-	-	-	-	-
5 Profit before Interest & Exceptional Items (3+4)	3814.60	3430.22	3274.82	8813.05	7358.00	9561.06
6 Interest	3279.01	2863.06	1959.52	8149.88	4048.91	5156.66
7 Profit after Interest but before Exceptional Items (5-6)	535.59	567.16	1315.30	663.17	3309.09	4404.40
8 Exceptional items	-	-	-	-	-	-
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	535.59	567.16	1315.30	663.17	3309.09	4404.40
10 Tax expense	119.23	(1.73)	385.74	130.11	1013.08	1346.55
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	416.36	568.89	929.56	533.06	2296.01	3057.85
12 Extraordinary Items (net of tax expenses Rs.___)	-	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period (11-12)	416.36	568.89	929.56	533.06	2296.01	3057.85
14 Paid up Equity Share Capital (Face Value Rs. 10/- per share)	13500.76	13500.76	13500.76	13500.76	13500.76	13500.76
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	43727.61
16 Earnings Per Share(EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)						
-Basic	0.31	0.42	0.69	0.39	1.70	2.26
-Diluted	0.31	0.42	0.69	0.39	1.70	2.26
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)						
-Basic	0.31	0.42	0.69	0.39	1.70	2.26
-Diluted	0.31	0.42	0.69	0.39	1.70	2.26
17 Public shareholding						
a. No. of Shares	35007600	35007600	35007600	35007600	35007600	35007600
b. Percentage of Shareholding	25.93	25.93	25.93	25.93	25.93	25.93
18 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
-Number of shares	-	-	-	-		-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-		-
-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-		-
b) Non-encumbered						
-Number of shares	100000000	100000000	100000000	100000000	100000000	100000000
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	74.07	74.07	74.07	74.07	74.07	74.07