

PETRONET MHB LIMITED
BALANCE SHEET AS AT 31ST MARCH , 2014

Figures in Indian Rupee(INR)

Particulars	Note No	Figures As At 31st March, 2014	Figures As At 31st March, 2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	5,487,072,640	5,487,072,640
(b) Reserves and Surplus	2	(648,997,021)	(1,032,906,391)
		4,838,075,619	4,454,166,249
(2) Share Application Money Pending Allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	12,645,000	94,875,200
(b) Other Long Term Liabilities	4	81,466,722	83,831,964
(c) Long Term Provisions	5	3,670,876	2,149,000
		97,782,598	180,856,164
(4) Current Liabilities			
(a) Trade Payables	6	37,627,357	16,723,054
(b) Other Current Liabilities	7	103,423,313	240,249,574
(c) Short-Term Provisions	8	3,512,139	2,315,832
		144,562,809	259,288,460
Total		5,080,421,026	4,894,310,873
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets			
Assets	9	1,064,693,176	1,541,576,989
(ii) Intangible Assets	10	94,002,903	135,219,735
(iii) Capital work-in-progress	11	4,749,866	-
(b) Deferred Tax Assets (net)	12	424,940,078	581,152,004
(c) Long Term Loans and Advances	13	21,770,348	17,241,278
(d) Other Non-Current Assets	14	202,021,734	188,190,960
		1,812,178,105	2,463,380,966
(2) Current Assets			
(a) Inventories	15	105,814,566	110,072,951
(b) Trade Receivables	16	107,837,512	111,623,304
(c) Cash and Bank Balances	17	2,880,241,816	2,082,404,413
(d) Short-Term Loans and Advances	18	171,776,964	123,952,091
(e) Other Current Assets	19	2,572,063	2,877,148
		3,268,242,921	2,430,929,907
Total		5,080,421,026	4,894,310,873

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)
Dy. Company
Secretary

(Shankar K.)
Partner
M.No. 225657
Place :Bangalore
Date :19.05.2014

(S. Ramachandran)
Director

(Anil Khurana)
Managing Director

(Chandan Kumar Das)
Dy. Manager Finance

Place: Trivandrum
Date : 16.05.2014

PETRONET MHB LIMITED			
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014			
Figures in Indian Rupee(INR)			
Particulars	Note No.	Figures for the year ended 31st March, 2014	Figures for the year ended 31st March, 2013
I Revenue from Operations	20	1,039,661,465	834,528,068
II Other Income	21	274,287,367	197,138,271
III Total Revenue	(I + II)	1,313,948,832	1,031,666,339
IV Expenses:			
Employee Benefits Expenses	22	32,406,521	25,236,430
Finance Cost	23	838,242	-
Depreciation and Amortization Expenses	24	505,779,761	487,981,815
Other Expenses	25	197,499,179	161,378,441
V Total Expenses		736,523,703	674,596,686
VI Profit before exceptional and extraordinary items and tax	(III - V)	577,425,129	357,069,653
VII Exceptional Items -Prior Period Expenses - Depreciation on R O W	24	37,303,833	-
VIII Profit before Tax	(VI + VII)	540,121,296	357,069,653
IX Tax Expense:		156,211,926	83,991,106
(1) Current Tax(MAT)		113,387,825	11,441,303
(2) MAT Credit Entitlement		(113,387,825)	(11,441,303)
(3) Deferred Tax(NET)		156,211,926	83,991,106
X Profit from continuing operations	(VIII-IX)	383,909,370	273,078,547
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)	383,909,370	273,078,547
XV Earning per equity share:			
(1) Basic		0.70	0.50
(2) Diluted		0.70	0.50

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)
Dy. Company Secretary

(Shankar K.)
Partner

M.No. 225657

Place: Bangalore

Date :19.05.2014

(S. Ramachandran)
Director

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Managing Director

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Dy. Manager Finance

Place: Trivandrum

Date : 16.05.2014