

PUNJAB ALKALIES & CHEMICALS LIMITED

Regd. Office: SCO 125-127, Sector 17-B,
CHANDIGARH 160 017

Unaudited Financial Results (Provisional) for the Quarter Ended 30th June, 2011

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended 30.6.2011 (Unaudited)	Quarter Ended 30.6.2010 (Unaudited)	Financial Year Ended 31.3.2011 (Audited)
1	a) Net Sales/Income from Operations b) Other Operating Income	5160.54 38.73	4320.85 58.23	17339.31 225.11
2	Expenditure			
	a) (Increase)/Decrease in stock in trade and work in progress	2.56	0.03	53.52
	b) Consumption of raw materials, power & fuel etc.			
	i) Salt	760.50	629.34	2732.54
	ii) Power	2230.80	2844.73	10857.77
	iii) Others	342.40	260.62	1101.25
	Total	3333.70	3734.69	14691.56
	c) Purchase of traded goods	4.19	-	15.94
	d) Employees Cost	443.04	354.66	1948.11
	e) Depreciation	319.89	312.69	1249.26
	f) Other Expenditure	317.78	242.55	1093.97
	Total	4421.16	4644.62	19052.36
3	Profit/(Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	778.11	(265.54)	(1487.94)
4	Other Income	5.67	6.16	23.68
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	783.78	(259.38)	(1464.26)
6	Interest	267.04	227.06	963.77
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	516.74	(486.44)	(2428.03)
8	Exceptional Items	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	516.74	(486.44)	(2428.03)
10	Tax Expenses			
	a) Provision for Taxation - MAT	-	-	-
	b) Deferred Tax	-	-	-
	Total	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	516.74	(486.44)	(2428.03)
12	Extraordinary Items (Net of tax expense)	-	-	-
13	Net Profit/(Loss) for the period after tax (11-12)	516.74	(486.44)	(2428.03)
14	Paid up Equity Share Capital (Face Value Rs.10/-)	2049.96	2049.96	2049.96
15	Reserves excluding revaluation reserves	-	-	3617.43
16	Earnings/(Loss) per Share (Rs.) (Not Annualised)			
	a) Basic	2.52	(2.37)	(11.85)
	b) Diluted	0.63	(2.37)	(11.85)
17	Public Shareholding			
	a) Number of Shares	11445550	11445550	11445550
	b) Percentage of Shareholding	55.74%	55.74%	55.74%
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	9090000	9090000	9090000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	44.26%	44.26%	44.26%

Notes: 1. The Company has accounted for interest as per the modifications approved in June, 2010 and December, 2010 in the Revised Restructuring Package by the Corporate Debt Restructuring (CDR) Empowered Group @ 11% p.a. in case of all lenders w.e.f. 1st April, 2010 to 30th September, 2010 and @ 11.25% p.a. w.e.f. 1st October, 2010 except Punjab & Sind Bank where the interest has been accounted for @ 9.25% p.a. w.e.f. 1st April, 2010 to 30th September, 2010 and @ 9.50% p.a. w.e.f. 1st October, 2010.

- The Company operates in a single business segment viz., Chemicals. Hence segment reporting under AS -17 is not applicable.
- The Company did not have any investor complaint/query pending at the beginning of the quarter ended 30th June, 2011. The Company received 9 investor complaints/queries during the said quarter which were disposed off. There were no investor complaints/queries pending at the end of the said quarter.
- The above results have been approved by the Board in its meeting held on 12th August, 2011.

For and on behalf of the Board

Place : Chandigarh
Date : August 12, 2011

(S.S. BAINS, IAS)
Managing Director