



PNB GILTS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
30th June, 2009

(Rs. In lakhs)

PARTICULARS	Unaudited Figures For 3 Months Ended		Audited Figures For The Year Ended
	30.06.2009	30.06.2008	31.03.2009
1 Operating Income			
(a) Net Sales/Income/(Loss) from Operations	5988.53	(2385.04)	10797.99
(b) Other Operating Income	119.12	81.00	448.57
Total	6107.65	(2304.04)	11246.56
2 Expenditure			
a. Increase/ Decrease in stock in trade and work in progress	NA	NA	NA
b. Consumption of raw materials	NA	NA	NA
c. Purchase of traded goods	NA	NA	NA
d. Employees cost	54.34	50.47	227.31
e. Depreciation	9.85	10.97	44.83
f. Other expenditure	110.10	112.23	450.05
Total	174.29	173.67	722.19
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	5933.36	(2477.71)	10524.37
4 Other Income	-	-	-
5 Profit before Interest & Exceptional Items (3+4)	5933.36	(2477.71)	10524.37
6 Interest	876.80	3122.85	6712.20
7 Profit after Interest but before Exceptional Items (5-6)	5056.56	(5600.56)	3812.17
8 Exceptional items	-	-	-
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	5056.56	(5600.56)	3812.17
10 Tax expense	1745.69	0.53	1362.98
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	3310.87	(5601.09)	2449.19
12 Extraordinary Items (net of tax expenses Rs.____)	-	-	-
13 Net Profit(+)/Loss(-) for the period (11-12)	3310.87	(5601.09)	2449.19
14 Paid up Equity Share Capital (Face Value Rs. 10/- per share)	13500.76	13500.76	13500.76
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	40468.00
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	2.45	(4.15)	1.81
-Diluted	2.45	(4.15)	1.81
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)			
-Basic	2.45	(4.15)	1.81
-Diluted	2.45	(4.15)	1.81
17 Public shareholding			
a. No. of Shares	35007600	35007600	35007600
b. Percentage of Shareholding	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
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

Segment Results

(Rs. in lakhs)

Particulars	Unaudited Figures For 3 Months Ended		Audited Figures For The Year Ended
	30.06.2009	30.06.2008	31.03.2009
<u>Segment Revenue/(Loss)</u>			
T-Bills / CP / Certificates of Deposit	140.80	245.40	1650.18
Corporate Bonds & Debentures	64.78	(121.11)	284.62
Government Securities	5319.35	(3491.69)	6684.56
Derivatives	(90.01)	387.10	(187.02)
Fixed Deposits	553.51	595.08	2324.45
Unallocated	119.22	81.18	489.77
Total	6107.65	(2304.04)	11246.56
Less: Inter Segment Revenue	-	-	-
Net Sales/Income from Operations	6107.65	(2304.04)	11246.56
<u>Segment Results</u>			
T-Bills / CP / Certificates of Deposit	51.84	45.43	699.85
Corporate Bonds & Debentures	46.21	(220.55)	116.55
Government Securities	4519.67	(6341.45)	1031.53
Derivatives	(90.01)	387.10	(187.02)
Fixed Deposits	553.51	595.08	2324.45
Unallocated	115.54	72.76	433.31
Total	5196.76	(5461.63)	4418.67
Less: Interest	-	-	-
Less : Unallocable Expenses	140.20	138.93	606.50
Total Profit / (Loss) Before Tax	5056.56	(5600.56)	3812.17
Capital Employed (Segment Assets less Segment Liabilities)			
T-Bills / CP / Certificates of Deposit	2876.96	1955.52	1974.78
Corporate Bonds & Debentures	815.61	721.33	590.25
Government Securities	32183.50	24086.30	28667.20
Derivatives	(490.62)	(257.74)	(476.58)
Fixed Deposits	21773.62	20462.26	23092.63
Unallocated	0.00	0.00	0.00
Total	57159.07	46967.67	53848.28

Notes:

- The above results have been approved by the Board in its meeting held on 23 July, 2009.
- The accounting policies followed in the preparation of annual financial statements for the year ended March 31, 2009 have been followed consistently for the quarter ended June 30, 2009 as well.
- Figures of the previous period have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- There were no unresolved investor complaints at the beginning of the quarter. During the quarter ended June 30, 2009, the company received 4 investor complaints. All the complaints have been suitably redressed.

For and on behalf of BoardDate: July 23, 2009
Place: New DelhiS. Ranganathan
Managing Director

The limited review for the quarter ended June 30, 2009 pursuant to Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

For and on behalf of BoardDate: July 23, 2009
Place: New DelhiS. Ranganathan
Managing Director