

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		(₹in lakhs) Audited Figures For The Year Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
Operating Income (a) Net Sales/Income/(Loss) from Operations (b) Other Operating Income Total	3998.64 81.87 4080.51	3663.52 21.22 3684.74	3308.88 164.13 3473.01	9214.49 328.33 9542.82	7556.77 360.01 7916.78	9779.23 542.05 10321.28
2 Expenditure	4060.51	3004.74	3473.01	9542.62	7910.70	10321.20
a. Increase/ Decrease in stock in trade and work in progress b. Consumption of raw materials	NA NA	NA NA NA	NA NA NA	NA NA	NA NA	NA NA
c. Purchase of traded goodsd. Employees coste. Depreciationf. Other expenditure	NA 76.75 23.02 166.14	NA 83.43 23.76 147.33	NA 54.77 28.42 115.00	NA 232.38 67.91 429.48	NA 193.99 62.95 301.84	NA 265.20 91.06 403.96
Total 3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	265.91 3814.60	254.52 3430.22	198.19 3274.82	729.77 8813.05	558.78 7358.00	760.22 9561.06
4 Other Income 5 Profit before Interest & Exceptional Items (3+4) 6 Interest	3814.60 3279.01 535.59	3430.22 2863.06 567.16	3274.82 1959.52 1315.30	8813.05 8149.88 663.17	7358.00 4048.91 3309.09	9561.06 5156.66 4404.40
 7 Profit after Interest but before Exceptional Items (5-6) 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 11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	119.23 416.36	(1.73) 568.89	385.74 929.56	130.11 533.06	1013.08 2296.01	1346.55 3057.85
12 Extraordinary Items (net of tax expenses Rs) 13 Net Profit(+)/Loss(-) for the period (11-12) 14 Paid up Equity Share Capital (Face Value Rs. 10/- per share)	416.36 13500.76	568.89 13500.76	929.56 13500.76	533.06 13500.76	- 2296.01 13500.76	3057.85 13500.76
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year 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)	-	-	-	-	-	43727.61
-Basic	0.31	0.42	0.69	0.39	1.70	2.26
-Diluted b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.31	0.42	0.69	0.39	1.70	2.26
-Basic -Diluted 17 Public shareholding	0.31 0.31	0.42 0.42	0.69 0.69	0.39 0.39	1.70 1.70	2.26 2.26
 a. No. of Shares b. Percentage of Shareholding 18 Promoters and promoter group shareholding a) Pledged/Encumbered -Number of shares 	35007600 25.93	35007600 25.93		35007600 25.93	35007600 25.93	35007600 25.93
-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) -Percentage of shares (as a % of the total share 	100.00	100.00	100.00	100.00	100.00	100.00
capital of the company)	74.07	74.07	74.07	74.07	74.07	74.07

Segment Results									
Particulars	Unaudited	l Figures For Ended	3 Months	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			
Segment Revenue (Gross Sales/Income)									
T-Bills / CP / Certificates of Deposit	1065.45	1401.90	407.31	3464.81	934.05	1109.01			
Corporate Bonds & Debentures	531.64	271.63	220.10	790.31	544.30	853.48			
Government Securities	1120.50	1650.11	2548.78	3020.61	5324.88	6817.10			
Derivatives	1135.84	112.72	(1.41)	1249.20	(6.48)	(8.74)			
Fixed Deposits	217.02	276.24	116.72	732.16	725.99	932.00			
Mutual Fund Commission	46.05	0.90	15.91	251.54	166.78	312.93			
Unallocated (Including Equity shares)	(35.99)	(28.76)	165.60	34.19	227.26	305.50			
Total	4080.51	3684.74	3473.01	9542.82	7916.78	10321.28			
Less:Inter Segment Revenue	_	_	_	_	-	_			
Net Sales/Income from Operations	4080.51	3684.74	3473.01	9542.82	7916.78	10321.28			
Segment Results (Profit Before Tax)									
T-Bills / CP / Certificates of Deposit	361.49	397.60	67.29	1017.15	190.75	265.57			
Corporate Bonds & Debentures	295.13	54.21	92.76	144.42	289.51	453.75			
Government Securities	(238.13)	111.62	1025.04	(981.10)	2202.29	2832.21			
Derivatives	109.12	(57.80)	(1.41)	51.96	(6.48)	(8.74)			
Fixed Deposits	217.02	276.24	116.72	732.16	725.99	932.00			
Mutual Fund Commission	46.05	0.90	15.91	251.54	166.78	312.93			
Unallocated (Including Equity shares)	(76.52)	(42.09)	164.24	(39.21)	217.07	264.75			
Total	714.16	740.68	1480.55	1176.92	3785.91	5052.47			
Less:Interest	-	-	-	-	-	-			
Less : Unallocable Expenses	178.57	173.52	165.25	513.75 439.58	476.82	648.07			
Total Profit / (Loss) Before Tax	535.59	567.16	1315.30	663.17	3309.09	4404.40			
Capital Employed (Segment Assets - Segment	Liabilities)								
T-Bills / CP / Certificates of Deposit	13073.70	9316.99	7658.57	13073.70	7658.57	9042.80			
Corporate Bonds & Debentures	3755.31	4657.77	7202.63	3755.31	7202.63	5298.02			
Government Securities	31193.69	33363.55	34797.11	31193.69	34797.11	31748.01			
Derivatives	260.48	330.35	(46.74)	260.48	(46.74)	(130.47)			
Fixed Deposits	8064.30	8942.19	8153.96	8064.30	8153.96	10795.62			
Mutual Fund Commission	17.13	40.09	9.82	17.13	9.82	82.04			
Unallocated (including Equity shares)	1092.36	373.67	223.78	1092.36	223.78	55.57			
Total	57456.97	57024.61	57999.13	57456.97	57999.13	56891.59			

Notes:

- 1. The above results have been reviewed by the Audit Committee and approved by the Board in its meetings held on 28th January, 2012 .
- 2. The accounting policies followed in the annual financial statements for the year ended 31st March, 2011 have been followed consistently for the quarter/nine months ended 31st December, 2011 as well.
- 3. Figures of the previous period have been regrouped / rearranged / re-classified, wherever considered
- 4. Position of complaints from investors as on 31st December, 2011 is given below:

(a) Complaints pending at the beginning of the current quarter
 (b) Complaints received during the quarter
 (c) Complaints disposed off during the quarter
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(d) Complaints pending as on 31.12.2011 (all since redressed)

NIL

For and on behalf of Board

Date: 28th January, 2012 (D.V.S.S.V. Prasad)
Place: New Delhi Managing Director

The limited review for the quarter/nine months ended 31st December, 2011 pursuant to clause 41 of the listing agreement has been carried out by the Statutory Auditors.

For and on behalf of Board

Date: 28th January, 2012 (D.V.S.S.V. Prasad)
Place: New Delhi Managing Director