

General information about company	
Scrip code*	532522
NSE Symbol*	PETRONET
MSEI Symbol*	NOTLISTED
ISIN*	INE347G01014
Name of company	PETRONET LNG LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	25-07-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-06-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Natural gas business
Start date and time of board meeting	25-07-2025 14:30
End date and time of board meeting	25-07-2025 17:40
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-06-2025	30-06-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	11879.86	11879.86	
	Other income	216.6	216.6	
	Total income	12096.46	12096.46	
2	Expenses			
(a)	Cost of materials consumed	10386.89	10386.89	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	64.07	64.07	
(e)	Finance costs	58.99	58.99	
(f)	Depreciation, depletion and amortisation expense	206.95	206.95	
(g)	Other Expenses			
1	Impairment Loss (Net of Reversal)	138.4	138.4	
2	Other Expenses	131.3	131.3	
	Total other expenses	269.7	269.7	
	Total expenses	10986.6	10986.6	
3	Total profit before exceptional items and tax	1109.86	1109.86	
4	Exceptional items	0	0	
5	Total profit before tax	1109.86	1109.86	
6	Tax expense			
7	Current tax	315	315	
8	Deferred tax	-29.58	-29.58	
9	Total tax expenses	285.42	285.42	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	824.44	824.44	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	17.44	17.44	
16	Total profit (loss) for period	841.88	841.88	
17	Other comprehensive income net of taxes	0	0	
18	Total Comprehensive Income for the period	841.88	841.88	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			

	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1500	1500	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	5.61	5.61	
	Diluted earnings (loss) per share from continuing operations	5.61	5.61	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	5.61	5.61	
	Diluted earnings (loss) per share from continuing and discontinued operations	5.61	5.61	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<p>1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Holding Company at their respective meetings held on 25th July 2025. The statutory auditors of the company have carried out limited review of the aforesaid results.</p> <p>2. The Holding Company primarily operates in the business of import and processing of liquefied natural gas. Accordingly, there is only one Reportable Segment i.e. "Natural Gas Business". Hence, no specific disclosure has been made w.r.t. operating segments.</p> <p>3. Trade receivables as at 30th June 2025 include ‘Use or Pay’ (UoP) dues amounting to Rs.1,421.56 crore (gross) (Rs.814.01 crore (net) after making a provision of Rs.607.55 crore). These dues have arisen due to lower capacity utilisation by customers under long-term regasification agreements entered into by the Holding Company. These UoP dues pertain to FY 2022–23 (CY 2022): Rs.694.29 crore, FY 2023–24 (CY 2023): Rs.610.00 crore, and FY 2024–25 (CY 2024): Rs.117.27 crore.</p> <p>During FY 2023–24, the Board of Holding Company approved a recovery mechanism for UoP dues relating to CY 2022, in accordance with agreements reached with customers. As part of this arrangement, the Holding Company has obtained bank guarantees from customers to secure the recovery of UoP dues of CY 2022.</p> <p>The Board of Holding Company, at its meeting held on 27th January 2025, approved a recovery mechanism for UoP dues pertaining to CY 2023. The Holding Company is in the process of implementing this mechanism with all customers and bank guarantees have been received from some of them.</p> <p>While some customers have not provided balance confirmations for the UoP dues, management remains confident of recovery, as the amounts are contractually obligated. As a measure of prudence, the Holding Company has made a time-based provision of Rs.607.55 crore as at 30th June 2025 (Rs.469.15 crore as at 31st March 2025).</p> <p>4. Previous year / period figures have been regrouped and rearranged to make them comparable with current period figures.</p>

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

