

**PEN TOKEY ORGANY (INDIA) LIMITED**  
Yusuf Building, 2nd Floor, 43, M.G.Road, Fort, Mumbai 400 001  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010**

(Rs. in Lacs)

Particulars	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2010	30.09.2009	30.09.10	30.09.09	31.3.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	1,421.40	599.47	2,918.03	1,637.48	4,532.04
2. Expenditure					
a. (Increase) / Decrease in Stock in Trade and Work in Progress	50.15	(44.10)	(7.51)	(96.94)	(53.62)
b. Consumption of Raw Materials	1,037.95	474.56	2,299.31	1,353.66	3,680.27
c. Employees Cost	39.25	34.35	78.23	65.16	135.29
d. Depreciation	31.83	24.61	63.64	49.21	109.30
e. Power & Fuel	105.32	70.18	210.74	162.86	378.88
f. Others	69.37	33.33	138.09	77.46	193.11
Total Expenditure	1,333.87	592.93	2,782.50	1,611.41	4,443.23
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	87.53	6.54	135.53	26.07	88.81
4. Other Income	2.21	1.58	4.29	2.56	6.51
5. Profit before Interest and Exceptional Items (3+4)	89.74	8.12	139.82	28.63	95.32
6. Interest	6.79	4.51	13.50	12.58	25.06
7. Profit after Interest but before Exceptional Items (5-6)	82.95	3.61	126.32	16.05	70.26
8. Exceptional items	-	-	-	-	6.36
9. Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7+8)	82.95	3.61	126.32	16.05	76.62
10. Tax Expense	-	-	-	-	-
11. Profit (+)/ Loss (-) from Ordinary Activities After Tax (9-10)	82.95	3.61	126.32	16.05	76.62
12. Paid-up Equity Share Capital (Face Value of Rs.10/-)	563.43	563.43	563.43	563.43	563.43
13. Reserve excluding Revaluation Reserves	-	-	-	-	30.00
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items (Not Annualised)	1.47	0.06	2.24	0.28	1.25
b) Basic and diluted EPS after Extraordinary items (Not Annualised)	1.47	0.06	2.24	0.28	1.36
15. Public Shareholding					
-Number of Shares	9,49,110	9,49,110	9,49,110	9,49,110	9,49,110
-Percentage of Shareholding	16.85%	16.85%	16.85%	16.85%	16.85%
16. 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	46,85,223	46,85,223	46,85,223	46,85,223	46,85,223
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	83.15%	83.15%	83.15%	83.15%	83.15%

**NOTES:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 12th November, 2010
- The statutory auditors have conducted Limited Review of the above financial results.
- The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- There were Seven investors' complaints received and disposed of during the quarter ended 30th September, 2010. There were no investors complaint pending at the end of the quarter.
- The figures for the corresponding period have been regrouped, rearranged or recasted wherever necessary.

**UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2010**

(Rs. in Lacs)

PARTICULARS	Half Year Ended	Half Year Ended	Year Ended
	30.09.10	30.09.09	31.3.2010
	Unaudited	Unaudited	Audited
<b>SOURCES OF FUNDS</b>			
<b>1 Share Holder's Funds</b>			
a. Share Capital	563.43	563.43	563.43
b. Reserves & Surplus	30.00	30.00	30.00
2 Loan Funds	285.49	288.75	285.40
<b>Total</b>	<b>878.92</b>	<b>882.18</b>	<b>878.83</b>
<b>APPLICATION OF FUNDS</b>			
1 Fixed Assets	1,041.47	1,086.10	1,100.08
2 Investments	0.06	0.06	0.06
<b>3 Current Assets, Loans And Advances</b>			
a. Inventories	301.63	397.93	527.06
b. Sundry Debtors	292.70	86.49	82.28
c. Cash and Bank Balances	104.66	81.58	42.27
d. Loans & Advances	215.70	186.38	194.47
<b>Less : Current Liabilities &amp; Provisions</b>			
a. Current Liabilities	1,228.92	1,285.56	1,345.60
b. Provisions	21.48	30.78	21.21
Net Current Assets	(335.71)	(563.96)	(520.73)
Deferred Tax Asset (Net)	61.80	30.90	61.80
Profit & Loss A/c	111.30	329.08	237.62
<b>Total</b>	<b>878.92</b>	<b>882.18</b>	<b>878.83</b>

For Pentokey Organy (India) Ltd.

Place : Mumbai  
Date : 12th November, 2010

Chairman