

**PENTOKEY ORGANY (INDIA) LIMITED**

Yusuf Building, 2nd Floor, 43, M.G.Road, Fort, Mumbai 400 001

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER , 2011**

(Rs. in Lacs)

Particulars	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	31.12.2011	31.12.2010	31.12.11	31.12.10	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	2,192.94	1,671.63	7,351.21	4,589.66	6,115.70
2. Expenditure					
a. (Increase) / Decrease in Stock in Trade and Work in Progress	148.64	(72.47)	(22.84)	(79.98)	(99.32)
b. Consumption of Raw Materials	1,750.98	1,413.13	5,978.38	3,712.44	4,974.42
c. Employees Cost	55.17	49.00	151.91	127.23	171.45
d. Depreciation	32.52	32.13	97.53	95.77	128.13
e. Power & Fuel	144.16	124.88	464.09	335.62	438.84
f. Others	128.48	66.58	371.09	204.67	274.81
Total Expenditure	2,259.95	1,613.25	7,040.16	4,395.75	5,888.33
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(67.01)	58.38	311.05	193.91	227.37
4. Other Income	6.78	1.47	10.89	5.76	8.13
5. Profit before Interest and Exceptional Items (3+4)	(60.23)	59.85	321.94	199.67	235.50
6. Interest Expense	38.28	6.78	89.38	20.28	28.99
7. Profit after Interest but before Exceptional Items (5-6)	(98.51)	53.07	232.56	179.39	206.51
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7+8)	(98.51)	53.07	232.56	179.39	206.51
10. Deferred Tax (Expense) / Income	-	-	-	-	61.49
11. Profit (+)/ Loss (-) from Ordinary Activities After Tax (9+10)	(98.51)	53.07	232.56	179.39	268.00
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	563.43	563.43	563.43	563.43	563.43
13. Reserve excluding Revaluation Reserves	-	-	-	-	30.38
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items (Not Annualised)	(1.75)	0.94	4.13	3.18	4.76
b) Basic and diluted EPS after Extraordinary items (Not Annualised)	(1.75)	0.94	4.13	3.18	4.76
15. Public Shareholding					
-Number of Shares	949,110	949,110	949,110	949,110	949,110
-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	4,685,223	4,685,223	4,685,223	4,685,223	4,685,223
- 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:**

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 31st January, 2012.
- 2) The Statutory Auditors have conducted Limited Review of the above financial results.
- 3) The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- 4) There are no investors complaint lying unresolved at the beginning of the quarter or at the end of the quarter
- 5) As per BIFR Order dated 26.09.2007, Deregistration Order dated 16.10.2009 and the provisions of Section 115JB of the Income Tax Act, 1961 are not applicable to the Company for the financial year under consideration and hence the Company has not provided for Income Tax Provision.
- 6) The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

**For Pentokey Organy (India) Ltd.**

Place : Mumbai  
Date : 31st January, 2012

**S. Mohan**  
**Director (Works)**