

PENTOKEY ORGANY (INDIA) LIMITED
Yusuf Building, 2nd Floor, 43, M.G.Road, Fort, Mumbai 400 001
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2011

(Rs. in Lacs)

Particulars	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
	Audited	Audited	Audited	Audited
1. Net Sales/Income from Operations	1,526.04	1,561.55	6,115.70	4,532.04
2. Expenditure				
a. (Increase) / Decrease in Stock in Trade and Work in Progress	(19.34)	(11.70)	(99.32)	(53.62)
b. Consumption of Raw Materials	1,261.98	1,285.13	4,974.42	3,680.27
c. Employees Cost	44.22	38.55	171.45	135.29
d. Depreciation	32.36	31.25	128.13	109.30
e. Power & Fuel	103.22	106.87	438.84	378.88
f. Others	70.14	66.77	274.81	193.11
Total Expenditure	1,492.58	1,516.87	5,888.33	4,443.23
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	33.46	44.68	227.37	88.81
4. Other Income	2.37	3.15	8.13	6.51
5. Profit before Interest and Exceptional Items (3+4)	35.83	47.83	235.50	95.32
6. Interest Expense	8.71	6.64	28.99	25.06
7. Profit after Interest but before Exceptional Items (5-6)	27.12	41.19	206.51	70.26
8. Exceptional items	-	6.36	-	6.36
9. Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7+8)	27.12	47.55	206.51	76.62
10. Deferred Tax (Charges) / Credit	61.49	30.90	61.49	30.90
11. Profit (+)/ Loss (-) from Ordinary Activities After Tax (9+10)	88.61	78.45	268.00	107.52
12. Paid-up Equity Share Capital (Face Value of Rs.10/-)	563.43	563.43	563.43	563.43
13. Reserve excluding Revaluation Reserves	30.38	-	30.38	-
14. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items (Not Annualised)	1.57	1.39	4.76	1.91
b) Basic and diluted EPS after Extraordinary items (Not Annualised)	1.57	1.39	4.76	1.91
15. Public Shareholding				
-Number of Shares	949,110	949,110	949,110	949,110
-Percentage of Shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

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 26th May, 2011
- The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- There were no investors complaint pending at the beginning of the quarter. One complaint received during the quarter was resolved. There are no complaints remaining unresolved at the end of the quarter.
- The figures for the corresponding period have been regrouped, rearranged or recasted wherever necessary.
- As per BIFR Order dated 26.09.2007 & Deregistration Order dated 16.10.2009, 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

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2011

(Rs. in Lacs)

PARTICULARS	Year Ended	Year Ended
	31.03.2011	31.03.2010
	Audited	Audited
SHARE HOLDERS' FUNDS :		
a. Capital	563.43	563.43
b. Reserves & Surplus	60.38	30.00
LOAN FUNDS	412.80	285.40
TOTAL	1,036.61	878.83
FIXED ASSETS	1,111.65	1,100.08
INVESTMENTS	0.06	0.06
DEFERRED TAX ASSETS (NET)	123.29	61.80
CURRENT ASSETS, LOANS AND ADVANCES :		
a. Inventories	666.10	527.06
b. Sundry Debtors	16.30	82.28
c. Cash and Bank Balances	30.15	42.27
d. Loans & Advances	301.63	194.47
LESS : CURRENT LIABILITIES AND PROVISIONS :		
a. Liabilities	1,190.73	1,345.60
b. Provisions	21.84	21.21
NET CURRENT ASSETS	(198.39)	(520.73)
PROFIT & LOSS ACCOUNT	-	237.62
TOTAL	1,036.61	878.83

For Pentokey Organy (India) Ltd.

Place : Mumbai
Date : 26th May, 2011

Director