

PENTOKEY ORGANY (INDIA) LIMITED
Somaiya Bhavan, 45-47, Mahatma Gandhi Road, Fort, Mumbai - 400 001.
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2012

(Rs. in Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	Audited	Unaudited	Audited	Audited	Audited
1 Income from operations					
Net Sales/Income from Operations (Net of Excise Duty)	2,363.80	2,192.94	1,526.04	9,715.01	6,115.70
2 Expenses					
a) Cost of materials consumed	1,965.83	1,750.98	1,261.98	7,944.21	4,974.42
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(38.32)	148.64	(19.34)	(61.16)	(99.32)
c) Employee benefits expense	41.33	55.17	44.22	193.24	171.45
d) Depreciation and amortisation expense	36.64	32.52	32.36	134.17	128.13
e) Power & Fuel	169.01	144.16	103.22	633.10	438.84
f) Others	131.94	128.48	70.14	503.03	274.81
Total Expenses	2,306.43	2,259.95	1,492.58	9,346.59	5,888.33
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	57.37	(67.01)	33.46	368.42	227.37
4 Other Income	4.34	6.78	2.37	15.23	8.13
5 Profit / (Loss) from ordinary activities after Finance costs (3+4)	61.71	(60.23)	35.83	383.65	235.50
6 Finance Cost	49.30	38.28	8.71	138.68	28.99
7 Profit / (Loss) from ordinary activities before tax (5-6)	12.41	(98.51)	27.12	244.97	206.51
8 Deferred Tax (Expense) / Income	40.56	-	61.49	40.56	61.49
9 Profit / (Loss) from ordinary activities after tax (7+8)	52.97	(98.51)	88.61	285.53	268.00
10 Extraordinary items (net of tax expense)	-	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	52.97	(98.51)	88.61	285.53	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 as per balance sheet of previous accounting year	-	-	-	280.41	60.38
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
a) Basic	0.94	(1.75)	1.57	5.07	4.76
b) Diluted	0.94	(1.75)	1.57	5.07	4.76
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
a) Basic	0.94	(1.75)	1.57	5.07	4.76
b) Diluted	0.94	(1.75)	1.57	5.07	4.76
A PARTICULARS OF SHAREHOLDING					
1 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%
2 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%

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	-
Received during the quarter	142
Disposed off during the quarter	142
Remaining unresolved at the end of the quarter	-

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 28th May, 2012.
- The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- 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.
- The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

PENTOKEY ORGANY (INDIA) LTD.
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2012

(Rs. in Lacs)

PARTICULARS	Year Ended	Year Ended
	31.03.2012	31.03.2011
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
a) Share Capital	563.43	563.43
b) Reserves & Surplus	280.41	60.38
Sub-total- Shareholders' fund	843.84	623.81
2 Non-current liabilities		
a) Long-term borrowings	595.42	261.00
b) Other Long term liabilities	17.11	8.26
c) Long term provisions	29.57	33.79
Sub-total- non-current liabilities	642.10	303.05
3 Current liabilities		
a) Short-term borrowings	663.77	151.80
b) Trade payables	591.08	914.34
c) Other current liabilities	278.23	310.02
d) Short term provisions	66.09	-
Sub-total- Current liabilities	1,599.17	1,376.16
TOTAL - EQUITY AND LIABILITIES	3,085.11	2,303.02
B ASSETS		
1 Non-current assets		
a) Fixed Assets	1,127.11	1,111.64
b) Non-current investments	0.06	0.06
c) Deferred tax assets (net)	163.85	123.29
d) Long-term loans and advances	424.07	231.91
e) Other non-current assets	-	-
Sub-total- non-current assets	1,715.09	1,466.90
2 Current assets		
a) Inventories	678.54	666.10
b) Trade receivables	167.31	16.30
c) Cash and cash equivalents	99.00	30.16
d) Short-term loans and advances	424.54	123.41
e) Other current assets	0.63	0.15
Sub-total- Current assets	1,370.02	836.12
TOTAL - ASSETS	3,085.11	2,303.02

For Pentokey Organy (India) Ltd.

Place : Mumbai
Date : 28th May, 2012

S. Mohan
Director (Works)

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