

**PENTOKEY ORGANY (INDIA) LIMITED**  
Yusuf Building, 2nd Floor, 43, M.G.Road, Fort, Mumbai 400 001  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011**

(Rs. in Lacs)

Particulars	Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	Half Year Ended 30.09.11	Half Year Ended 30.09.10	Year Ended 31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	2,334.86	1,421.40	5,158.27	2,918.03	6,115.70
2. Expenditure					
a. (Increase) / Decrease in Stock in Trade and Work in Progress	(231.94)	50.15	(171.48)	(7.51)	(99.32)
b. Consumption of Raw Materials	2,082.41	1,037.95	4,227.40	2,299.31	4,974.42
c. Employees Cost	47.39	39.25	96.74	78.23	171.45
d. Depreciation	32.51	31.83	65.01	63.64	128.13
e. Power & Fuel	166.00	105.32	319.93	210.74	438.84
f. Others	112.06	69.37	242.61	138.09	274.81
Total Expenditure	2,208.43	1,333.87	4,780.21	2,782.50	5,888.33
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	126.43	87.53	378.06	135.53	227.37
4. Other Income	3.41	2.21	4.11	4.29	8.13
5. Profit before Interest and Exceptional Items (3+4)	129.84	89.74	382.17	139.82	235.50
6. Interest Expense	33.46	6.79	51.10	13.50	28.99
7. Profit after Interest but before Exceptional Items (5-6)	96.38	82.95	331.07	126.32	206.51
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7+8)	96.38	82.95	331.07	126.32	206.51
10. Deferred Tax (Charges) / Credit	-	-	-	-	61.49
11. Profit (+)/ Loss (-) from Ordinary Activities After Tax (9+10)	96.38	82.95	331.07	126.32	268.00
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	-	-	-	-	30.38
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items (Not Annualised)	1.71	1.47	5.88	2.24	4.76
b) Basic and diluted EPS after Extraordinary items (Not Annualised)	1.71	1.47	5.88	2.24	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:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 9th November, 2011
- 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 are no investors complaint lying unresolved at the beginning of the quarter or at the end of the quarter
- 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 for Income Tax
- The figures for the corresponding period have been regrouped, rearranged or recasted wherever necessary.

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011**

(Rs. in Lacs)

PARTICULARS	Half Year Ended 30.09.11	Half Year Ended 30.09.10	Year Ended 31.03.2011
	Unaudited	Unaudited	Audited
<b>SHARE HOLDERS' FUNDS :</b>			
a. Capital	563.43	563.43	563.43
b. Reserves & Surplus	391.45	30.00	60.38
<b>LOAN FUNDS</b>	1123.46	285.49	412.80
<b>TOTAL</b>	<b>2,078.34</b>	<b>878.92</b>	<b>1,036.61</b>
<b>FIXED ASSETS</b>	1065.78	1,041.47	1,111.65
<b>INVESTMENTS</b>	0.06	0.06	0.06
<b>DEFERRED TAX ASSETS (NET)</b>	123.29	61.80	123.29
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>			
a. Inventories	784.55	301.63	666.10
b. Sundry Debtors	433.07	292.70	16.30
c. Cash and Bank Balances	22.55	104.66	30.16
d. Loans & Advances	342.56	215.70	301.63
<b>LESS : CURRENT LIABILITIES AND PROVISIONS :</b>			
a. Liabilities	671.79	1,228.92	1,190.74
b. Provisions	21.73	21.48	21.84
<b>NET CURRENT ASSETS</b>	889.21	(335.71)	(198.39)
<b>PROFIT &amp; LOSS ACCOUNT</b>	-	111.30	-
<b>TOTAL</b>	<b>2,078.34</b>	<b>878.92</b>	<b>1,036.61</b>

For Pentokey Organy (India) Ltd.

Place : Mumbai  
Date : 9th November, 2011

S. Mohan  
Director