

PENTOKEY ORGANY (INDIA) LIMITED

CIN: L24116MH1986PLC041681

Somaiya Bhavan, 45-47, Mahatma Gandhi Road, Fort, Mumbai - 400 001.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

(₹ in Lacs)

Particulars	Quarter Ended 30.06.2017	Quarter Ended 31.03.2017	Quarter Ended 30.06.2016	Year Ended 31.03.2017
	Unaudited	Audited	Unaudited	Audited
I Revenue from Operations	86.80	16.58	27.68	76.15
II Other Income	0.91	24.03	1.33	29.16
III Total Revenue (I+II)	87.71	40.61	29.01	105.31
IV Expenses				
a) Cost of materials consumed	-	-	2.99	2.99
b) Purchase of Stock-in-trade	88.83	14.72	-	29.79
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(6.88)	-	9.75	9.75
d) Employee benefits expenses	5.80	8.51	23.94	46.26
e) Finance costs	20.43	25.36	68.85	219.35
f) Depreciation and amortisation expense	3.22	15.14	15.94	63.11
g) Others Expenses	14.17	63.93	41.80	169.49
Total Expenses	125.57	127.66	163.27	540.74
V Profit / (Loss) before exceptional items and tax (III-IV)	(37.86)	(87.05)	(134.26)	(435.43)
VI Exceptional items - Profit on Sales of Property Plant & Equipments	(81.65)	(1,449.45)	-	(1,449.45)
VII Profit / (Loss) after exceptional items and tax (V-VI)	43.79	1,362.40	(134.26)	1,014.02
VIII Tax expense				
1) Current Tax	9.00	53.00	-	53.00
2) Tax of Earlier Year	2.75	-	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	32.04	1,309.40	(134.26)	961.02
X Other Comprehensive Income				
(i) Items that will not be reclassified to profit or loss	1.32	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	33.36	1,309.40	(134.26)	961.02
XII Earnings per equity share (for continuing operations)				
1) Basic	0.51	20.87	(2.14)	15.32
2) Diluted	0.51	20.87	(2.14)	15.32

NOTES:

- The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 11th August, 2017.
- The Statutory Auditor have been conducted Limited Review of the above financial results.
- The above results pertained to "Chemicals" which is the only business segment of the Company.
- The Company is exploring new avenues of business activities and already has started Trading in Chemicals and accordingly, the accounts are prepared on Going Concern Basis.
- The above results have been prepared in accordance with the Company's (Indian Accounting Standards), Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

For Pentokey Organy (India) Limited

S. Mohan
S. Mohan

Director

DIN : 03184356

Place : Mumbai

Date : 11th August, 2017