

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

(Rs. in Lacs)

Particulars	Quarter Ended 31.12.2012	Quarter Ended 30.09.2012	Quarter Ended 31.12.2011	Nine Month Ended 31.12.12	Nine Month Ended 31.12.11	Year Ended 31.03.2012
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1 Income from operations						
Net Sales/Income from Operations (Net of Excise Duty)	2,749.55	2,263.26	2,192.94	7,974.22	7,351.21	9,715.01
2 Expenses						
a) Cost of materials consumed	2,534.72	1,709.74	1,750.98	6,655.75	5,978.38	7,944.21
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(370.63)	188.54	148.64	(355.51)	(22.84)	(61.16)
c) Employee benefits expense	63.58	49.37	55.17	170.40	151.91	193.24
d) Depreciation and amortisation expense	37.71	37.32	32.52	112.42	97.53	134.17
e) Power & Fuel	197.79	129.10	144.16	524.03	464.09	633.10
f) Operating and Others Expenses	175.28	138.29	128.48	497.73	371.09	503.03
Total Expenses	2,638.45	2,252.36	2,259.95	7,604.82	7,040.16	9,346.59
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	111.10	10.90	(67.01)	369.40	311.05	368.42
4 Other Income	1.02	6.53	6.78	19.50	10.89	15.23
5 Profit / (Loss) from ordinary activities after Finance costs (3+4)	112.12	17.43	(60.23)	388.90	321.94	383.65
6 Finance Cost	66.40	65.41	38.28	182.31	89.38	138.68
7 Profit / (Loss) from ordinary activities before tax (5-6)	45.72	(47.98)	(98.51)	206.59	232.56	244.97
8 Deferred Tax (Expense) / Income	-	-	-	-	-	40.56
9 Profit / (Loss) from ordinary activities after tax (7+8)	45.72	(47.98)	(98.51)	206.59	232.56	285.53
10 Extraordinary items (net of tax expense)	-	-	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	45.72	(47.98)	(98.51)	206.59	232.56	285.53
12 Paid-up Equity Share Capital (Face Value of Rs.10/- each)	627.26	563.43	563.43	627.26	563.43	563.43
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	280.41
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	0.80	(0.85)	(1.75)	3.65	4.13	5.07
b) Diluted	0.80	(0.85)	(1.75)	3.65	4.13	5.07
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	0.80	(0.85)	(1.75)	3.65	4.13	5.07
b) Diluted	0.80	(0.85)	(1.75)	3.65	4.13	5.07
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1,586,256	949,110	949,110	1,586,256	949,110	949,110
Percentage of Shareholding	25.29%	16.85%	16.85%	25.29%	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	4,686,373	4,685,223	4,685,223	4,686,373	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%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	74.71%	83.15%	83.15%	74.71%	83.15%	83.15%

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	-
Received during the quarter	43
Disposed off during the quarter	43
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 13th February, 2013.
- 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.
- As per BIFR Order dated 26.09.2007 and 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 Board of Directors pursuant to the resolution passed by the members at extra ordinary general meeting held on 5th December, 2012, has allotted 6,38,296 Bonus Equity Shares to non promoter shareholders in order to comply with Clause 40A of Listing Agreement. Consequent to the issue of Bonus Shares promoters holding has come down from 83.15% to 74.71%
- 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 : 13th February, 2013

S. Mohan
Whole- time Director