

PENTOKEY ORGANY (INDIA) LIMITED
Somaiya Bhavan, 45-47, Mahatma Gandhi Road, Fort, Mumbai - 400 001.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013

(Rs. in Lacs)

Particulars	Quarter Ended 31.12.2013	Quarter Ended 30.09.2013	Quarter Ended 31.12.2012	Nine Month Ended 31.12.2013	Nine Month Ended 31.12.2012	Year Ended 31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
Net Sales/Income from Operations (Net of Excise Duty)	2,975.83	3,081.79	2749.55	9,465.17	7,974.22	11,515.32
2 Expenses						
a) Cost of materials consumed	2,434.18	2,397.91	2,534.72	7,300.69	6,655.75	9,353.55
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	60.62	(7.88)	(370.63)	336.79	(355.51)	(250.51)
c) Employee benefits expense	73.02	59.57	63.58	194.98	170.40	228.14
d) Depreciation and amortisation expense	20.05	20.01	37.71	59.74	112.42	118.28
e) Power & Fuel	190.34	165.23	197.79	523.62	524.03	720.99
f) Operating and Others Expenses	283.59	311.83	175.28	879.73	497.73	711.83
Total Expenses	3,061.80	2,946.67	2,638.45	9,295.55	7,604.82	10,882.28
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	(85.97)	135.12	111.10	169.62	369.40	633.04
4 Other Income	22.55	4.19	1.02	37.75	19.50	22.75
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	(63.42)	139.31	112.12	207.37	388.90	655.79
6 Finance Cost	74.84	107.05	66.40	245.07	182.31	264.38
7 Profit / (Loss) from ordinary activities before tax (5-6)	(138.26)	32.26	45.72	(37.70)	206.59	391.41
8 Deferred / Current Tax (Expense) / Income	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities after tax (7+8)	(138.26)	32.26	45.72	(37.70)	206.59	391.41
10 Extraordinary items (net of tax expense)	-	-	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	(138.26)	32.26	45.72	(37.70)	206.59	391.41
12 Paid-up Equity Share Capital (Face Value of Rs.10/- each)	627.26	627.26	627.26	627.26	627.26	627.26
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						535.09
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	(2.20)	0.51	0.80	(0.60)	3.65	6.73
b) Diluted	(2.20)	0.51	0.80	(0.60)	3.65	6.73
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	(2.20)	0.51	0.80	(0.60)	3.65	6.73
b) Diluted	(2.20)	0.51	0.80	(0.60)	3.65	6.73
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1,586,256	1,586,256	1,586,256	1,586,256	1,586,256	1,586,256
Percentage of Shareholding	25.29%	25.29%	25.29%	25.29%	25.29%	25.29%
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	4,686,373	4,686,373	4,686,373	4,686,373	4,686,373
- 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%	74.71%	74.71%	74.71%	74.71%	74.71%

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	6
Received during the quarter	81
Disposed off during the quarter	82
Remaining unresolved at the end of the quarter	5
(The same have been resolved subsequently)	

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 12th February, 2014.
- The Statutory Auditor 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 fo
- 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 : 12th February, 2014

S. Mohan
Whole- time Director