

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 31ST DECEMBER, 2014

(Rs. in Lacs)

Particulars	Quarter Ended 31.12.2014	Quarter Ended 30.09.2014	Quarter Ended 31.12.2013	Nine Month Ended 31.12.2014	Nine Month Ended 31.12.2013	Year Ended 31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
Net Sales/Income from Operations (Net of Excise Duty)	1,962.97	2,940.49	2,975.83	8,597.13	9,465.17	12,337.12
2 Expenses						
a) Cost of materials consumed	1,654.10	2,461.20	2,434.18	6,954.80	7,300.69	10,186.73
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	9.48	38.61	53.87	308.13	299.40	(244.19)
c) Employee benefits expense	72.97	79.27	73.02	210.03	194.98	264.18
d) Depreciation and amortisation expense	4.35	20.38	20.05	44.26	59.74	79.40
e) Power & Fuel	101.33	168.36	190.34	468.57	523.62	724.51
f) Operating and Others Expenses	223.60	262.53	290.34	730.47	917.12	1,275.98
Total Expenses	2,065.83	3,030.35	3,061.80	8,716.26	9,295.55	12,286.61
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	(102.86)	(89.86)	(85.97)	(119.13)	169.62	50.51
4 Other Income	11.06	4.41	22.55	25.74	37.75	52.02
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	(91.80)	(85.45)	(63.42)	(93.39)	207.37	102.53
6 Finance Cost	76.59	90.42	74.84	241.93	245.07	314.94
7 Profit / (Loss) from ordinary activities before tax (5-6)	(168.39)	(175.87)	(138.26)	(335.32)	(37.70)	(212.41)
8 Deferred / Current Tax (Expense) / Income	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities after tax (7+8)	(168.39)	(175.87)	(138.26)	(335.32)	(37.70)	(212.41)
10 Extraordinary items (net of tax expense)	-	-	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	(168.39)	(175.87)	(138.26)	(335.32)	(37.70)	(212.41)
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	-	-	-	-	-	322.68
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	(2.68)	(2.80)	(2.20)	(5.35)	(0.60)	(3.39)
b) Diluted	(2.68)	(2.80)	(2.20)	(5.35)	(0.60)	(3.39)
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	(2.68)	(2.80)	(2.20)	(5.35)	(0.60)	(3.39)
b) Diluted	(2.68)	(2.80)	(2.20)	(5.35)	(0.60)	(3.39)
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1,586,339	1,586,339	1,586,381	1,586,339	1,586,381	1,586,381
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	4,686,290	4,686,290	4,686,248	4,686,290	4,686,248	4,686,248
- 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						1
Received during the quarter						23
Disposed off during the quarter						24
Remaining unresolved at the end of the quarter (The same have been resolved subsequently)						-

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 13th February, 2015.
- 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.
- Effective from 1st April, 2014, The Company has charged depreciation based on the revised remaining useful life of the Assets as per the schedule II of the Companies Act, 2013. Further based on transitional provision provided in Note 7 (b) of schedule II in respect of the Assets whose life has been completed, an amount of Rs. 7.47 lacs has been adjusted against retained earnings.
- The provision for Taxation (MAT) if any, will be made at the end of the year.
- 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, 2015

S. Mohan
Whole-time Director