

**PENTOKEY ORGANY (INDIA) LIMITED**

CIN: L24116MH1986PLC041681

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

Tel. No. (91-22) 61702100 Fax: (91-22) 61702122 email: investors@pentokey.com www.pentokey.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014**

(Rs.in Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Audited	Unaudited	Audited
<b>1 Income from operations</b>				
Net Sales/Income from Operations (Net of Excise Duty)	3,693.67	2,871.95	3,407.55	12,337.12
<b>2 Expenses</b>				
a) Cost of materials consumed	2,839.50	2,886.04	2,468.60	10,186.73
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	291.23	(607.86)	284.05	(271.07)
c) Employee benefits expense	57.79	69.20	62.39	264.18
d) Depreciation and amortisation expense	19.53	19.66	19.68	79.40
e) Power & Fuel	198.88	200.89	168.05	724.51
f) Operating and Others Expenses	213.15	423.13	284.31	1,302.86
<b>Total Expenses</b>	<b>3,620.08</b>	<b>2,991.06</b>	<b>3,287.08</b>	<b>12,286.61</b>
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	73.59	(119.11)	120.47	50.51
4 Other Income	10.27	14.27	11.01	52.02
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	83.86	(104.84)	131.48	102.53
6 Finance Cost	74.92	69.87	63.18	314.94
7 Profit / (Loss) from ordinary activities before tax (5-6)	8.94	(174.71)	68.30	(212.41)
8 Deferred / Current Tax (Expense) / Income	-	-	-	-
9 Profit / (Loss) from ordinary activities after tax (7+8)	8.94	(174.71)	68.30	(212.41)
10 Extraordinary items (net of tax expense)	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	<b>8.94</b>	<b>(174.71)</b>	<b>68.30</b>	<b>(212.41)</b>
12 Paid-up Equity Share Capital (Face Value of Rs.10/- each)	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	0.14	(2.79)	1.09	(3.39)
b) Diluted	0.14	(2.79)	1.09	(3.39)
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each ) (not annualised) :				
a) Basic	0.14	(2.79)	1.09	(3.39)
b) Diluted	0.14	(2.79)	1.09	(3.39)
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
Number of Shares	1,586,256	1,586,381	1,586,256	1,586,381
Percentage of Shareholding	25.29%	25.29%	25.29%	25.29%
<b>2 Promoters and Promoter Group Shareholding</b>				
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	4,686,248	4,686,373	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%
- Percentage of shares (as a % of the total share capital of the Company)	74.71%	74.71%	74.71%	74.71%

**B INVESTOR COMPLAINTS**

Pending at the beginning of the quarter	-
Received during the quarter	44
Disposed off during the quarter	43
Remaining unresolved at the end of the quarter	1
(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 August, 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.
- Depreciation has been computed on the basis of existing policy of the company being followed up to 31st March, 2014 in accordance with schedule XIV of the Companies Act, 1956. The Companies Act, 2013 requires estimation of remaining Useful Life of all assets and the computation of the same is in process. The difference between the current and revised computation, if any will be recognised in the subsequent quarters.
- 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 August, 2014

**S. Mohan**  
**Whole-time Director**