

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, 2015

(Rs in Lacs)

Particulars	Quarter Ended 30.06.2015	Quarter Ended 31.03.2015	Quarter Ended 30.06.2014	Year Ended 31.03.2015
	Unaudited	Audited	Unaudited	Audited
1 Income from operations				
a) Net Sales/Income from Operations (Net of Excise Duty)	3,374.14	3,543.12	3,693.67	12,140.25
b) Other Operating Income	13.43	29.24	-	29.24
Total Income from Operations	3,387.57	3,572.36	3,693.67	12,169.49
2 Expenses				
a) Cost of materials consumed	3,002.66	2,955.34	2,839.50	9,910.14
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(98.02)	41.21	260.04	349.34
c) Employee benefits expenses	73.27	86.24	57.79	296.27
d) Depreciation and amortisation expense	14.92	14.49	19.53	58.75
e) Power & Fuel	215.27	199.01	198.88	667.58
f) Operating and Others Expenses	226.52	318.24	244.34	1,048.71
Total Expenses	3,434.62	3,614.53	3,620.08	12,330.79
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	(47.05)	(42.17)	73.59	(161.30)
4 Other Income	9.51	14.58	10.27	40.32
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	(37.54)	(27.59)	83.86	(120.98)
6 Finance Cost	72.20	76.90	74.92	318.83
7 Profit / (Loss) from ordinary activities before tax (5-6)	(109.74)	(104.49)	8.94	(439.81)
8 Deferred / Current Tax (Expense) / Income	-	-	-	-
9 Profit / (Loss) from ordinary activities after tax (7+8)	(109.74)	(104.49)	8.94	(439.81)
10 Extraordinary items (net of tax expense)	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	(109.74)	(104.49)	8.94	(439.81)
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	-	-	-	(124.60)
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :				
a) Basic	(1.75)	(1.67)	0.14	(7.01)
b) Diluted	(1.75)	(1.67)	0.14	(7.01)
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :				
a) Basic	(1.75)	(1.67)	0.14	(7.01)
b) Diluted	(1.75)	(1.67)	0.14	(7.01)
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
Number of Shares	1,586,339	1,586,339	1,586,339	1,586,339
Percentage of Shareholding	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	4,686,290	4,686,290
- 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	11
Disposed off during the quarter	11
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 August, 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.
- The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

For Pentokey Organy (India) Limited

Place : Mumbai
Date : 13th August, 2015

S. Mohan
Whole-time Director