

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

Sr. No.	Particulars	(Rs. in Lacs)				
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
		31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		Audited	Audited	Reviewed	Audited	Audited
1	Income from operations					
	Net Sales/Income from Operations (Net of Excise Duty)	3,541.10	2,363.80	2,749.55	11,515.32	9,715.01
2	Expenses					
a)	Cost of Materials Consumed	2,697.80	1,965.83	2,534.72	9,353.55	7,944.21
b)	Change in Inventories of Finished goods, Work-in-progress and Stock-in-trade	105.00	(38.32)	(370.63)	(250.51)	(61.16)
c)	Employee Benefits expense	57.74	41.33	63.58	228.14	193.24
d)	Depreciation and amortisation expense	5.86	36.64	37.71	118.28	134.17
e)	Power & Fuel	196.96	169.01	197.79	720.99	633.10
f)	Operating and Others Expenses	214.10	131.94	175.28	711.83	503.03
	Total Expenses	3,277.46	2,306.43	2,638.45	10,882.28	9,346.59
3	Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	263.64	57.37	111.10	633.04	368.42
4	Other Income	3.25	4.34	1.02	22.75	15.23
5	Profit / (Loss) from Ordinary activities before Finance costs (3+4)	266.89	61.71	112.12	655.79	383.65
6	Finance Cost	82.07	49.30	66.40	264.38	138.68
7	Profit / (Loss) from Ordinary activities before tax (5-6)	184.82	12.41	45.72	391.41	244.97
8	Deferred / Current Tax (Expense) / Income	-	40.56	-	-	40.56
9	Profit / (Loss) from Ordinary activities after tax (7+8)	184.82	52.97	45.72	391.41	285.53
10	Extraordinary items (net of tax expense)	-	-	-	-	-
11	Net Profit / (Loss) for the period (9+10)	184.82	52.97	45.72	391.41	285.53
12	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	627.26	563.43	627.26	627.26	563.43
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	535.09	280.41
14	Earnings Per Share (before extraordinary items)					
	(of Rs. 10/- each) (not annualised) :					
a)	Basic	2.95	0.94	0.80	6.24	5.07
b)	Diluted	2.95	0.94	0.80	6.73	5.07
15	Earnings Per Share (after extraordinary items)					
	(of Rs. 10/- each) (not annualised) :					
a)	Basic	2.95	0.94	0.80	6.24	5.07
b)	Diluted	2.95	0.94	0.80	6.73	5.07
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	1,586,256	949,110	1,586,256	1,586,256	949,110
	Percentage of Shareholding	25.29%	16.85%	25.29%	25.29%	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	4,686,373	4,686,373	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%
	- Percentage of shares (as a % of the total share capital of the Company)	74.71%	83.15%	74.71%	74.71%	83.15%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	136	-	-	-	-
	Disposed off during the quarter	136	-	-	-	-
	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 23rd May, 2013.
- 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.
- 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.
- The Board of Directors of the Company has recommended a dividend of Re. 1/- (10%) per Equity Share of Rs. 10/- each for the financial year ended 31st March, 2013 subject to approval of the Shareholders in the ensuing Annual General Meeting.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

PENTOKEY ORGANY (INDIA) LTD.
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2013

PARTICULARS	(Rs. in Lacs)	
	Year Ended	Year Ended
	31.03.2013	31.03.2012
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
a) Share Capital	627.26	563.43
b) Reserves & Surplus	535.09	280.41
Sub-total- Shareholders' fund	1,162.35	843.84
2 Non-current liabilities		
a) Long-term borrowings	1,203.40	595.42
b) Other Long term liabilities	-	17.11
c) Long term provisions	30.32	29.57
Sub-total- non-current liabilities	1,233.72	642.10
3 Current liabilities		
a) Short-term borrowings	1,029.04	663.77
b) Trade payables	1,430.72	591.08
c) Other current liabilities	206.11	278.23
d) Short term provisions	73.49	66.09
Sub-total- Current liabilities	2,739.36	1,599.17
TOTAL - EQUITY AND LIABILITIES	5,135.43	3,085.11
B ASSETS		
1 Non-current assets		
a) Fixed Assets	1,050.47	1,127.11
b) Non-current investments	0.06	0.06
c) Deferred tax assets (net)	163.85	163.85
d) Long-term loans and advances	538.07	424.07
e) Other non-current assets	-	-
Sub-total- non-current assets	1,752.45	1,715.09
2 Current assets		
a) Inventories	1,187.25	678.54
b) Trade receivables	584.99	167.31
c) Cash and cash equivalents	96.58	99.00
d) Short-term loans and advances	1,513.27	424.54
e) Other current assets	0.89	0.63
Sub-total- Current assets	3,382.98	1,370.02
TOTAL - ASSETS	5,135.43	3,085.11

For Pentokey Organy (India) Ltd.

Place : Mumbai
Date : 23rd May, 2013

S. Mohan
Whole-time Director