

PENTOKEY ORGANY (INDIA) LIMITED
Somaiya Bhavan, 45-47, Mahatma Gandhi Road, Fort, Mumbai - 400 001.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

Particulars	(Rs. in Lacs)					
	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1 Income from operations						
Net Sales/Income from Operations (Net of Excise Duty)	3,081.79	3407.55	2263.26	6,489.34	5,224.67	11,515.32
2 Expenses						
a) Cost of materials consumed	2,397.91	2,468.60	1,709.74	4,866.51	4,121.03	9,353.55
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(7.88)	284.05	188.54	276.17	15.12	(250.51)
c) Employee benefits expense	59.57	62.39	49.37	121.96	106.82	228.14
d) Depreciation and amortisation expense	20.01	19.68	37.32	39.69	74.71	118.28
e) Power & Fuel	165.23	168.05	129.10	333.28	326.24	720.99
f) Operating and Others Expenses	311.83	284.31	138.29	596.14	322.45	711.83
Total Expenses	2,946.67	3,287.08	2,252.36	6,233.75	4,966.37	10,882.28
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	135.12	120.47	10.90	255.59	258.30	633.04
4 Other Income	4.19	11.01	6.53	15.20	18.48	22.75
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	139.31	131.48	17.43	270.79	276.78	655.79
6 Finance Cost	107.05	63.18	65.41	170.23	115.91	264.38
7 Profit / (Loss) from ordinary activities before tax (5-6)	32.26	68.30	(47.98)	100.56	160.87	391.41
8 Deferred / Current Tax (Expense) / Income	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities after tax (7+8)	32.26	68.30	(47.98)	100.56	160.87	391.41
10 Extraordinary items (net of tax expense)	-	-	-	-	-	-
11 Net Profit / (Loss) for the period (9+10)	32.26	68.30	(47.98)	100.56	160.87	391.41
12 Paid-up Equity Share Capital (Face Value of Rs.10/- each)	627.26	627.26	563.43	627.26	563.43	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	0.51	1.09	(0.85)	1.60	2.86	6.73
b) Diluted	0.51	1.09	(0.85)	1.60	2.86	6.73
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	0.51	1.09	(0.85)	1.60	2.86	6.73
b) Diluted	0.51	1.09	(0.85)	1.60	2.86	6.73
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1,586,256	1,586,256	949,110	1,586,256	949,110	1,586,256
Percentage of Shareholding	25.29%	25.29%	16.85%	25.29%	16.85%	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	4,685,223	4,686,373	4,685,223	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%	83.15%	74.71%	83.15%	74.71%
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						-
Received during the quarter						48
Disposed off during the quarter						42
Remaining unresolved at the end of the quarter						6
(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 13th November, 2013.
- 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 for.
- 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 November, 2013

S. Mohan
Whole-time Director

PENTOKEY ORGANY (INDIA) LTD.
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

PARTICULARS	(Rs. in Lacs)	
	Half Year Ended 30.09.2013 Unaudited	Year Ended 31.03.2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
a) Share Capital	627.26	627.26
b) Reserves & Surplus	635.66	535.98
Sub-total- Shareholders' fund	1,262.92	1,163.24
2 Non-current liabilities		
a) Long-term borrowings	956.85	1,203.40
b) Other Long term liabilities	-	-
c) Long term provisions	33.00	30.33
Sub-total- non-current liabilities	989.85	1,233.73
3 Current liabilities		
a) Short-term borrowings	1,710.53	1,029.04
b) Trade payables	603.02	1,430.71
c) Other current liabilities	247.84	206.11
d) Short term provisions	0.64	73.50
Sub-total- Current liabilities	2,562.03	2,739.36
TOTAL - EQUITY AND LIABILITIES	4,814.80	5,135.43
B ASSETS		
1 Non-current assets		
a) Fixed Assets	1,035.29	1,050.47
b) Non-current investments	0.06	0.06
c) Deferred tax assets (net)	163.85	163.85
d) Long-term loans and advances	404.79	538.07
e) Other non-current assets	-	-
Sub-total- non-current assets	1,603.99	1,752.45
2 Current assets		
a) Inventories	851.17	1,187.25
b) Trade receivables	1,302.90	584.99
c) Cash and cash equivalents	140.97	96.58
d) Short-term loans and advances	915.61	1,513.27
e) Other current assets	0.16	0.89
Sub-total- Current assets	3,210.81	3,382.98
TOTAL - ASSETS	4,814.80	5,135.43

For Pentokey Organy (India) Ltd.

Place : Mumbai
Date : 13th November, 2013

S. Mohan
Whole-time Director

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