

**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) 22047297 email: investors@pentokey.com www.pentokey.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(₹ in Lakh)

Particulars	Quarter Ended 30.09.2018	Quarter Ended 30.06.2018	Quarter Ended 30.09.2017	Half Year Ended 30.09.2018	Half Year Ended 30.09.2017	Year Ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	243.82	360.09	359.43	603.91	446.23	470.17
II Other Income	5.29	3.98	0.88	9.27	1.79	18.26
III Total Revenue (I+II)	249.11	364.07	360.31	613.18	448.02	488.43
IV Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade / Cost of Materials Sold	168.16	430.13	325.88	598.29	414.71	431.17
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	58.58	(109.35)	6.88	(50.77)	-	-
d) Employee benefits expenses	5.68	5.06	5.14	10.74	10.94	19.33
e) Finance costs	-	-	3.07	-	23.50	25.89
f) Depreciation and amortisation expense	0.18	0.03	2.64	0.21	5.86	6.26
g) Others Expenses	21.64	14.92	15.36	36.56	29.53	80.93
Total Expenses	254.24	340.79	358.97	595.03	484.54	563.58
V Profit / (Loss) before exceptional items and tax (III-IV)	(5.13)	23.28	1.34	18.15	(36.52)	(75.15)
VI Exceptional items - Profit on Sales of Property Plant & Equipments	2.55	94.52	-	97.07	81.65	80.03
VII Profit / (Loss) after exceptional items and tax (V+VI)	(2.58)	117.80	1.34	115.22	45.13	4.88
VIII Tax expense						
1) Current Tax	-	25.00	-	25.00	9.00	1.00
2) Tax of Earlier Year	-	-	-	-	2.75	2.75
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(2.58)	92.80	1.34	90.22	33.38	1.13
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.02	0.05	(0.10)	0.07	1.22	1.20
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	(2.56)	92.85	1.24	90.29	34.60	2.33
XII Earnings per equity share (for continuing operations)						
1) Basic	(0.04)	1.48	0.02	1.44	0.53	0.02
2) Diluted	(0.04)	1.48	0.02	1.44	0.53	0.02

**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 12th November, 2018.
- The Statutory Auditor have conducted Limited Review of the above financial results.
- The above results pertain to "Chemicals" which is the only business segment of the Company.
- The above results have been prepared in accordance with the Company's (Indian Accounting Standards), Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

For Pentokey Organy (India) Limited

  
S. Mohan

Director

DIN : 03184356

Place : Mumbai

Date : 12th November, 2018

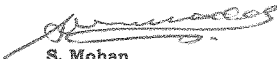
PENTOKEY ORGANY (INDIA) LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

(₹ in Lakh)

Particulars	As at 30.09.2018	As at 31.03.2018
	Unaudited	Audited
<b>ASSETS</b>		
<b>1 Non-current Assets</b>		
a) Property, Plant and Equipment	1.07	1.01
b) Intangible Assets	0.09	0.24
c) Non-current financial assets		
(i) Non-current investments	1.32	1.25
(ii) Other Bank Balances	7.54	7.32
(iii) Other non-current Financial Assets	8.69	8.70
d) Other non current Asset	49.47	49.47
<b>Total Non-current Assets</b>	<b>68.18</b>	<b>67.99</b>
<b>2 Current Assets</b>		
a) Inventories	50.77	7.92
b) Financial assets		
(i) Trade Receivables	168.80	19.66
(ii) Cash and cash equivalent	81.78	52.36
(iii) Bank balance other than (ii) above	313.38	161.57
(iv) Others	3.12	2.78
(v) Assets Classified as Held for Sale		146.12
c) Other current assets	158.67	160.34
<b>Total Current Assets</b>	<b>776.52</b>	<b>550.75</b>
<b>TOTAL ASSETS</b>	<b>844.70</b>	<b>618.74</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity share capital	627.26	627.26
b) Other equity	35.30	(54.99)
<b>Total Equity</b>	<b>662.56</b>	<b>572.27</b>
<b>Liabilities</b>		
<b>1 Non-current Liabilities</b>		
a) Provisions	2.00	1.86
<b>Total Non-current Liabilities</b>	<b>2.00</b>	<b>1.86</b>
<b>2 Current Liabilities</b>		
a) Financial liabilities		
(i) Trade Payable	138.28	26.67
(ii) Other current Financial Liabilities	10.64	10.34
b) Other Current Liabilities	0.44	0.88
c) Provisions	30.78	6.72
<b>Total Current Liabilities</b>	<b>180.14</b>	<b>44.61</b>
<b>Total Liabilities</b>	<b>182.14</b>	<b>46.47</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>844.70</b>	<b>618.74</b>

For Pentokey Organy (India) Limited

  
S. Mohan  
Director  
DIN : 03184356

Place : Mumbai  
Date : 12th November, 2018