

Pentokey Organy (India) Ltd.

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 ENDED 31ST DECEMBER, 2018

₹ in Lakh

Particulars	Quarter Ended 31.12.2018	Nine Month Ended 31.12.2018	Quarter Ended 31.12.2017	Year Ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Audited
Total Revenue	153.56	766.74	7.82	488.43
Net Profit / (Loss) from ordinary activities before Tax and Exceptional Items	(49.78)	(31.63)	(8.93)	(75.15)
Net Profit / (Loss) for the period after tax (After Exceptional Items)	(38.28)	51.94	(10.55)	1.13
Total Comprehensive Income for the period	(38.12)	52.17	(10.27)	2.33
Equity Share Capital	627.26	627.26	627.26	627.26
Other Equity (Reserves excluding Revaluation Reserve)				(54.99)
Earnings per equity share (for continuing operations)				
Basic :	(0.61)	0.83	(0.17)	0.02
Diluted:	(0.61)	0.83	(0.17)	0.02

Note :

The above is an extract of the detailed format of the financial results for the Quarter ended 31st December, 2018 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended 31st December, 2018 are available on the Stock Exchange website, www.bseindia.com and the Company's website www.pentokey.com

For Pentokey Organy (India) Limited



S. Mohan
Director

DIN : 03184356

Place : Mumbai

Date : 9th February, 2019

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2018

(₹ in Lakh)

Particulars	Quarter Ended 31.12.2018	Quarter Ended 30.09.2018	Quarter Ended 31.12.2017	Nine Month Ended 31.12.2018	Nine Month Ended 31.12.2017	Year Ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	149.40	243.82	6.24	753.31	452.47	470.17
II Other Income	4.16	5.29	1.58	13.43	3.37	18.26
III Total Revenue (I+II)	153.56	249.11	7.82	766.74	455.84	488.43
IV Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade / Cost of Materials Sold	269.09	168.16	-	867.38	414.71	431.17
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(88.40)	58.58	-	(139.17)	-	-
d) Employee benefits expenses	5.07	4.93	3.50	14.31	13.21	16.92
e) Finance costs	-	-	0.89	-	24.39	25.89
f) Depreciation and amortisation expense	0.04	0.18	0.38	0.25	6.24	6.26
g) Others Expenses	17.54	22.39	11.98	55.60	42.74	83.34
Total Expenses	203.34	254.24	16.75	798.37	501.29	563.58
V Profit / (Loss) before exceptional items and tax (III-IV)	(49.78)	(5.13)	(8.93)	(31.63)	(45.45)	(75.15)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	2.55	(1.62)	97.07	80.03	80.03
VII Profit / (Loss) after exceptional items and tax (V+VI)	(49.78)	(2.58)	(10.55)	65.44	34.58	4.88
VIII Tax expense						
1) Current Tax	(11.50)	-	-	13.50	9.00	1.00
2) Tax of Earlier Year	-	-	-	-	2.75	2.75
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(38.28)	(2.58)	(10.55)	51.94	22.83	1.13
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.16	0.02	0.28	0.23	1.50	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)	(38.12)	(2.56)	(10.27)	52.17	24.33	2.33
XII Earnings per equity share (for continuing operations)						
1) Basic	(0.61)	(0.04)	(0.17)	0.83	0.36	0.02
2) Diluted	(0.61)	(0.04)	(0.17)	0.83	0.36	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 9th February, 2019.
- 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 : 9th February, 2019