

PENTOKEY ORGANY (INDIA) LIMITED

CIN: L24116MH1986PLC041681

509, Western Edge I, Off Western Express Highway, Borivali East, Mumbai - 400 066.

Tel. No. (91-22) 28545118 email: investors@pentokey.com www.pentokey.com

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹ in Lakh)

Particulars	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	-	0.09	-	0.09
II Other Income	3.50	6.12	11.10	29.89
III Total Revenue (I+II)	3.50	6.21	11.10	29.98
IV Expenses				
a) Purchase of Stock-in-trade / Cost of Materials Sold	-	-	-	-
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
c) Employee benefits expenses	5.56	5.19	5.06	21.40
d) Depreciation and amortisation expense	0.12	0.12	0.04	0.26
e) Others Expenses	10.63	7.81	9.72	32.38
Total Expenses	16.31	13.12	14.82	54.04
V Profit / (Loss) before exceptional items and tax (III-IV)	(12.81)	(6.91)	(3.72)	(24.06)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	-	-	-
VII Profit / (Loss) after exceptional items and tax (V+VI)	(12.81)	(6.91)	(3.72)	(24.06)
VIII Tax expense				
Current Tax	-	-	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(12.81)	(6.91)	(3.72)	(24.06)
X Other Comprehensive Income				
(i) Items that will not be reclassified to profit or loss	0.27	0.45	(0.09)	0.84
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	(12.54)	(6.46)	(3.81)	(23.22)
XII Earnings per equity share (for continuing operations)				
1) Basic	(0.20)	(0.11)	(0.06)	(0.38)
2) Diluted	(0.20)	(0.11)	(0.06)	(0.38)

NOTES:

- 1 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 August, 2021.
- 2 The Statutory Auditor have been conducted limited Review of the above financial results.
- 3 The above results pertained to "Chemicals" which is the only business segment of the Company.
- 4 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.
- 5 The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

For Pentokey Organy (India) Limited

PK Kejriwal

Purshottam Kejriwal
Director
DIN : 02476745



Place : Mumbai
Date : 12th August, 2021

Pentokey Organy (India) Ltd.

CIN: L24116MH1986PLC041681

509, Western Edge I, Off Western Express Highway, Borivali East, Mumbai - 400 066.

Tel. No. (91-22) 28545118 email: investors@pentokey.com www.pentokey.com

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

₹ in Lakh

Particulars	Quarter Ended 30.06.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
	Unaudited	Unaudited	Audited
Total Revenue	3.50	11.10	29.98
Net Profit / (Loss) from ordinary activities before Tax and Exceptional Items	(12.81)	(3.72)	(24.06)
Net Profit / (Loss) for the period after tax (After Exceptional Items)	(12.81)	(3.72)	(24.06)
Total Comprehensive Income for the period	(12.54)	(3.81)	(23.22)
Equity Share Capital	627.26	627.26	627.26
Other Equity (Reserves excluding Revaluation Reserve)			(91.36)
Earnings per equity share (for continuing operations)			
Basic :	(0.20)	(0.06)	(0.38)
Diluted:	(0.20)	(0.06)	(0.38)

Note :

The above is an extract of the detailed format of the financial results for the Quarter ended 30th June, 2021 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 30th June, 2021 are available on the Stock Exchange website, www.bseindia.com and the Company's website www.pentokey.com

For Pentokey Organy (India) Limited

PK Kejriwal

Purshottam Kejriwal
Director
DIN : 02476745

Place : Mumbai
Date : 12th August, 2021



Pentokey Organy (India) Ltd.
Transactions with Related Parties as on 30.06.2021

30-Jun-21

Amt. in ₹
12 Months

Sr.	Particulars	Limits approved in last Board Meeting held on 26.06.2020	Quarterwise	TOTAL 2021-22	TOTAL 2020-21
			Qtr-I		
	<u>Associates Concern</u>				
1	Rent Filmedia Communications Systems Private Limited (For 300 Sq, Ft. @ Rs. 130/- per Sq. Ft.)	1,500,000	-	-	468,000
2	Logo License Fees K. J. Somaiya & Sons Pvt. Ltd.	6,500,000	-	-	-
3	Purchase Godavari Biorefineries Ltd.	2,500,000	-	-	-
4	Printing and Stationery The Book Centre Ltd.	300,000	-	-	-
5	Sales (Product / Machinery) Godavari Biorefineries Ltd. Godavari Biorefineries B. V.	2,500,000	- -	- -	- -
6	Product Registration Expenses Godavari Biorefineries B. V.		-	-	-

Note :

- 1 The above transactions are within sanctioned limits approved by Audit Committee, Board of Directors
- 2 The above transactions are exclusive of applicable taxes



VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Santacruz (East), Mumbai - 400 098.
Tel.: 2666 6359 • Fax : 6693 5131 E-mail : vmaca92@gmail.com

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF INTERIM FINANCIAL RESULTS

To The Board of Directors

Pentokey Organy (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Pentokey Organy (India) Limited** ("the Company"), for the Quarter ended June 30, 2021 ("the Statement"), together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialed by us for identification purposes. The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.



2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, read with SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For
M/s Verma Mehta & Associates
Chartered Accountants
Firm's Registration No. 112118W



CA Sandeep Verma

Partner

M.N. 045711

UDIN : 21045711 AAAACC3419

Place: Mumbai

Date: 12/08/2021