

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

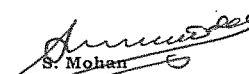
(₹ in Lacs)

Particulars	Quarter Ended 31.03.2017	Quarter Ended 31.03.2016	Year Ended 31.03.2017	Year Ended 31.03.2016
	Unaudited	Unaudited	Audited	Audited
1 Income from operations				
a) Net Sales/Income from Operations (Net of Excise Duty)	16.58	104.25	46.39	8,392.33
b) Other Operating Income	0.00	84.17	29.76	151.60
Total Income from Operations	16.58	188.42	76.15	8,543.93
2 Expenses				
a) Cost of materials consumed	-	3.23	2.99	6,836.64
b) Purchase of Stock-in-trade	14.72	-	29.79	-
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	87.20	9.75	323.47
d) Employee benefits expenses	8.51	297.26	46.26	525.78
e) Depreciation and amortisation expense	15.14	16.28	63.11	62.43
f) Power & Fuel	6.80	17.27	18.93	486.53
g) Legal and Professional Charges	4.90	9.31	31.98	26.35
h) Operating and Others Expenses	52.23	62.33	118.58	689.32
Total Expenses	102.30	492.88	321.39	8,950.52
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)	(85.72)	(304.46)	(245.24)	(406.59)
4 Other Income	24.03	9.72	29.16	17.25
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)	(61.69)	(294.74)	(216.08)	(389.34)
6 Finance Cost	25.36	83.60	219.35	348.31
7 Profit / (Loss) from ordinary activities before tax (5-6)	(87.05)	(378.34)	(435.43)	(737.65)
8 Deferred / Current Tax (Expense) / Income	(53.00)	-	(53.00)	(163.85)
9 Profit / (Loss) from ordinary activities after tax (7+8)	(140.05)	(378.34)	(488.43)	(901.50)
10 Extraordinary items	1,449.45	-	1,449.45	7.75
11 Net Profit / (Loss) for the period (9+10)	1,309.40	(378.34)	961.02	(893.75)
12 Paid-up Equity Share Capital (Face Value of Rs.10/- each)	627.26	627.26	627.26	627.26
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	(57.32)	(1,018.35)
14 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :				
a) Basic	(2.23)	(6.03)	(7.79)	(14.37)
b) Diluted	(2.23)	(6.03)	(7.79)	(14.37)
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :				
a) Basic	20.87	(6.03)	15.32	(14.25)
b) Diluted	20.87	(6.03)	15.32	(14.25)

NOTES:

- The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors in their Board meeting held on 05th June, 2017 which is in continuation of the adjourned meeting held on 29th May, 2017. These results have been audited by the statutory auditors of the company.
- The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- The Company has entered into Agreements for Sale /Assignment dated 31/03/2017 with Gharda Chemicals Ltd. for Sale /Assignment of Leasehold Land, Building and Part of Plant and Machinery located at Lote Parshuram, Tal. Khed, Dist. Ratnagiri and accordingly Profit / Loss on Sales of the Assets have been accounted during the year under Extraordinary Items.
- The Company is exploring new avenues of business activities and already has started Trading in Chemicals and accordingly, the accounts are prepared on Going Concern Basis.
- 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 /and previous financial year.
- 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

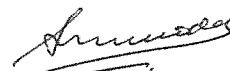
Place : Mumbai
Date : 05th June, 2017

PENTOKEY ORGANY (INDIA) LTD.
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(₹ in Lacs)

PARTICULARS		As at 31.03.2017 Audited	As at 31.03.2016 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' fund			
a) Share Capital		627.26	627.26
b) Reserves & Surplus		(57.32)	(1,018.35)
Sub-total- Shareholders' Fund		569.94	(391.09)
2 Non-current Liabilities			
a) Long-term borrowings		650.00	1,160.00
b) Long-term provisions		1.61	7.82
Sub-total- non-current Liabilities		651.61	1,167.82
3 Current Liabilities			
a) Short-term borrowings		-	639.28
b) Trade payables		58.26	319.79
c) Other current liabilities		259.97	85.52
d) Short term provisions		45.19	285.86
Sub-total- Current Liabilities		363.42	1,330.45
TOTAL - EQUITY AND LIABILITIES		1,584.97	2,107.18
B ASSETS			
1 Non-current Assets			
a) Fixed Assets		163.38	1,035.74
b) Non-current investments		0.05	0.05
c) Long-term loans and advances		90.79	91.28
Sub-total- non-current Assets		254.22	1,127.07
2 Current Assets			
a) Inventories		11.49	43.08
b) Trade receivables		-	19.29
c) Cash and cash equivalents		25.81	48.41
d) Short-term loans and advances		599.32	865.52
e) Other current assets		694.13	3.81
Sub-total- Current Assets		1,330.75	980.11
TOTAL - ASSETS		1,584.97	2,107.18

For Pentokey Organy (India) Limited



S. Mohan

Director

DIN : 03184356

Place : Mumbai

Date : 05th June, 2017