

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, 2018

(₹ in Lacs)

Particulars	Quarter Ended 31.03.2018	Quarter Ended 31.03.2017	Year Ended 31.03.2018	Year Ended 31.03.2017
	Unaudited	Unaudited	Audited	Audited
I Revenue from Operations	17.70	16.58	470.17	76.15
II Other Income	14.89	24.03	18.26	29.16
III Total Revenue (I+II)	32.59	40.61	488.43	105.31
IV Expenses				
a) Cost of materials consumed	-	-	-	2.99
b) Purchase of Stock-in-trade	16.46	14.72	431.17	29.79
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	9.75
d) Employee benefits expenses	4.39	8.51	19.33	46.26
e) Finance costs	1.50	25.36	25.89	219.35
f) Depreciation and amortisation expense	0.02	15.14	6.26	63.11
g) Others Expenses	39.92	63.93	80.93	169.49
Total Expenses	62.29	127.66	563.58	540.74
V Profit / (Loss) before exceptional items and tax (III-IV)	(29.70)	(87.05)	(75.15)	(435.43)
VI Exceptional items - Profit on Sales of Property Plant & Equipments	0.00	(1,449.45)	(80.03)	(1,449.45)
VII Profit / (Loss) after exceptional items and tax (V-VI)	(29.70)	1,362.40	4.88	1,014.02
VIII Tax expense				
1) Current Tax	(8.00)	53.00	1.00	53.00
2) Tax of Earlier Year	-	-	2.75	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(21.70)	1,309.40	1.13	961.02
X Other Comprehensive Income				
(i) Items that will not be reclassified to profit or loss	(0.30)	-	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)	(22.00)	1,309.40	2.33	961.02
XII Earnings per equity share (for continuing operations)				
1) Basic	(0.35)	20.87	0.02	15.32
2) Diluted	(0.35)	20.87	0.02	15.32

Reconciliation of financial results as reported under previous indian GAAP and IND AS for quarter / year ended 31.03.17 is as under:

	Quarter Ended 31.03.2017	Year Ended 31.03.2017
Net -Loss for the period as per Indian GAAP	1,309.40	961.02
IND AS adjustments		
Other Comprehensive Income as per IND AS	-	-
Total Comprehensive Income as per IND AS	1,309.40	961.02

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 18 th May, 2018. 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.
- 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 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 : 18th May, 2018

PENTOKEY ORGANY (INDIA) LIMITED

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2018

(₹ in Lacs)

Particulars	As at 31.03.2018	As at 31.03.2017
	Audited	Audited
ASSETS		
1 Non-current Assets		
a) Property, Plant and Equipment	1.01	11.04
b) Intangible Assets	0.24	1.23
c) Non-current financial assets		
(i) Non-current investments	1.25	0.05
(ii) Other Bank Balances	7.32	6.89
(iii) Other non-current Financial Assets	8.70	8.70
d) Other non current Asset	49.47	82.10
Total Non-current Assets	67.99	110.01
2 Current Assets		
a) Inventories	7.92	11.49
b) Financial assets		
(i) Trade receivables	19.66	-
(ii) Cash and cash equivalent	52.36	10.43
(iii) Bank balance other than (ii) above	161.57	8.49
(iv) Others	2.78	669.20
(v) Assets Classified as Held for Sale	146.12	151.11
c) Other current assets	160.34	624.24
Total Current Assets	550.75	1,474.96
TOTAL ASSETS	618.74	1,584.97
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	627.26	627.26
b) Other equity	(54.99)	(57.32)
Total Equity	572.27	569.94
Liabilities		
1 Non-current Liabilities		
a) Financial liabilities		
(i) Borrowings	-	650.00
b) Provisions	1.86	1.61
Total Non-current Liabilities	1.86	651.61
2 Current Liabilities		
a) Financial liabilities		
(i) Trade Payable	26.67	58.26
(ii) Other current Financial Liabilities	10.34	163.27
b) Other Current Liabilities	0.88	96.70
c) Provisions	6.72	45.19
Total Current Liabilities	44.61	363.42
Total Liabilities	46.47	1,015.03
TOTAL EQUITY AND LIABILITIES	618.74	1,584.97

For Pentokey Organy (India) Limited


S. Mohan

Director
DIN : 03184356

Place : Mumbai
Date : 18th May, 2018