

**PENTOKEY ORGANY (INDIA) LIMITED**

CIN: L24116MH1986PLC041681

Somaiya Bhavan, 45-47, Mahatma Gandhi Road, Fort, Mumbai - 400 001.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER, 2017

(₹ in Lacs)

Particulars	Quarter Ended 31.12.2017	Quarter Ended 30.09.2017	Quarter Ended 31.12.2016	Nine Month Ended 31.12.2017	Nine Month Ended 31.12.2016	Year Ended 31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	6.24	359.43	15.26	452.47	59.57	76.15
II Other Income	1.58	0.88	2.85	3.37	5.13	29.16
III Total Revenue (I+II)	7.82	360.31	18.11	455.84	64.70	105.31
IV Expenses						
a) Cost of materials consumed	-	-	-	-	2.99	2.99
b) Purchase of Stock-in-trade	-	325.88	15.07	414.71	15.07	29.79
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	6.88	-	-	9.75	9.75
d) Employee benefits expenses	4.00	5.14	3.93	14.94	37.75	46.26
e) Finance costs	0.89	3.07	56.42	24.39	193.99	219.35
f) Depreciation and amortisation expense	0.38	2.64	15.91	6.24	47.97	63.11
g) Others Expenses	11.48	15.36	23.53	41.01	105.56	169.49
Total Expenses	16.75	358.97	114.86	501.29	413.08	540.74
V Profit / (Loss) before exceptional items and tax (III-IV)	(8.93)	1.34	(96.75)	(45.45)	(348.38)	(435.43)
VI Exceptional items - Profit on Sales of Property Plant & Equipments	1.62	-	-	(80.03)	-	(1,449.45)
VII Profit / (Loss) after exceptional items and tax (V-VI)	(10.55)	1.34	(96.75)	34.58	(348.38)	1,014.02
VIII Tax expense						
1) Current Tax	-	-	-	9.00	-	53.00
2) Tax of Earlier Year	-	-	-	2.75	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(10.55)	1.34	(96.75)	22.83	(348.38)	961.02
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.28	(0.10)	-	1.50	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	(10.27)	1.24	(96.75)	24.33	(348.38)	961.02
XII Earnings per equity share (for continuing operations)						
1) Basic	(0.17)	0.02	(1.54)	0.36	(5.55)	15.32
2) Diluted	(0.17)	0.02	(1.54)	0.36	(5.55)	15.32

**Reconciliation of financial results as reported under previous indian GAAP and IND AS for quarter / nine month ended 31.12.16 is as under:**

	Quarter Ended 31.12.2016	Nine Month Ended 31.12.2016
Net -Loss for the period as per Indian GAAP	(96.75)	(348.38)
IND AS adjustments	-	-
Other Comprehensive Income as per IND AS	-	-
Total Comprehensive Income as per IND AS	(96.75)	(348.38)

**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 6th February, 2018.
- The Statutory Auditor have been conducted Limited Review of the above financial results.
- The above results pertained to "Chemicals" which is the only business segment of the Company.
- 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 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 : 6th February, 2018