

**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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER, 2019


(₹ in Lakh)

Particulars	Quarter Ended 31.12.2019	Quarter Ended 30.09.2019	Quarter Ended 31.12.2018	Nine Month Ended 31.12.2019	Nine Month Ended 31.12.2018	Year Ended 31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	46.58	0.57	149.40	74.88	753.31	928.63
II Other Income	6.45	7.46	4.16	17.99	13.43	19.51
III Total Revenue (I+II)	53.03	8.03	153.56	92.87	766.74	948.14
IV Expenses						
a) Purchase of Stock-in-trade / Cost of Materials Sold	45.78	-	269.09	45.78	867.38	948.61
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(88.40)	27.92	(139.17)	(27.92)
c) Employee benefits expenses	4.48	4.56	5.07	13.67	14.31	18.75
d) Finance costs	-	-	-	-	-	0.66
e) Depreciation and amortisation expense	0.03	0.04	0.04	0.11	0.25	0.28
f) Others Expenses	19.56	17.17	17.54	48.45	55.60	74.01
Total Expenses	69.85	21.77	203.34	135.93	798.37	1,014.39
V Profit / (Loss) before exceptional items and tax (III-IV)	(16.82)	(13.74)	(49.78)	(43.06)	(31.63)	(66.25)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	-	-	-	97.07	97.07
VII Profit / (Loss) after exceptional items and tax (V+VI)	(16.82)	(13.74)	(49.78)	(43.06)	65.44	30.82
VIII Tax expense						
1) Current Tax	-	-	(11.50)	-	13.50	-
2) Tax of Earlier Year	-	-	-	-	-	(0.35)
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	(16.82)	(13.74)	(38.28)	(43.06)	51.94	31.17
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.31	(0.45)	0.16	0.06	0.23	0.35
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period ( IX+ X)	(16.51)	(14.19)	(38.12)	(43.00)	52.17	31.52
XII Earnings per equity share (for continuing operations)						
1) Basic	(0.27)	(0.22)	(0.61)	(0.69)	0.83	0.50
2) Diluted	(0.27)	(0.22)	(0.61)	(0.69)	0.83	0.50

**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 07th February, 2020.
- 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 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 : 07th February, 2020

# 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, 2019

₹ in Lakh

Particulars	Quarter Ended 31.12.2019	Quarter Ended 31.12.2018	Year Ended 31.03.2019
	Unaudited	Unaudited	Audited
Total Revenue	53.03	153.56	948.14
Net Profit / (Loss) from ordinary activities before Tax and Exceptional Items	(16.82)	(49.78)	(66.25)
Net Profit / (Loss) for the period after tax (After Exceptional Items)	(16.82)	(38.28)	31.17
Total Comprehensive Income for the period	(16.51)	(38.12)	31.52
Equity Share Capital	627.26	627.26	627.26
Other Equity (Reserves excluding Revaluation Reserve)			(23.46)
Earnings per equity share (for continuing operations)			
Basic :	(0.27)	(0.61)	0.50
Diluted:	(0.27)	(0.61)	0.50

### Note :

The above is an extract of the detailed format of the financial results for the Quarter ended 31st December, 2019 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, 2019 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 : 07th February, 2020



# VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Santacruz (East), Mumbai - 400 098.  
Tel.: 2666 6359 / 6570 2839 Fax : 6693 5131 E-mail : vmaca92@gmail.com / vma@vsnl.net

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW 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 December 31, 2019 ("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, as amended. 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, as amended, 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 Vimlesh Mehta**  
Partner  
M.N. 043599



Place: Mumbai  
Date: 07<sup>th</sup> February, 2020

UDIN : 20043599AAAAAI5346