## 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 ENDED 30TH JUNE, 2015

(Rs in Lacs)

Particulary			•		•	(Rs in Lacs)
1		Particulars				
No. Sales/Income from Operations (Not of Excise Duty)   3,374.14   3,343.12   3,093.67   12,140.25     Do Other Operating Income from Operations   13.43   29.24   - 29.24     Total Income from Operations   3,387.57   3,572.36   3,690.67   12,169.49     Description of Income from Operations   3,002.66   2,955.34   2,839.50   3,910.14     Do Canage in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.21   200.04   349.34     Do Capte Capter in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.21   200.04   349.34     Do Capte Capter in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.21   200.04   349.34     Do Capte Capter in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.21   200.04   349.34     Do Capter Capter in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.27   41.22     Do Capter Capter in inventiories of finished goods, work-in-progress and stock-in-trade   69.07   41.27   41.22     Do Capter Capter in Inventiories of the capter of the c			Unaudited	Audited	Unaudited	Audited
Description	1 Incon	ne from operations				
Total Income from Operations	a)	Net Sales/Income from Operations (Net of Excise Duty)	3,374.14	3,543.12	3,693.67	12,140.25
2   Expenses	b)	Other Operating Income	13.43	29.24	-	29.24
Solid of materials consumed   3,002.66   2,955.34   2,839.50   9,910.14		Total Income from Operations	3,387.57	3,572.36	3,693.67	12,169.49
Description   Change in inventories of finished goods, work-in-progress and stock-in-trade   98.003	2 Ехреі	nses				
Employce benefits expenses   73.27   86.24   57.79   296.27	a)	Cost of materials consumed	3,002.66	2,955.34	2,839.50	9,910.14
d   Depreciation and amortisation expense   14.92   14.49   19.53   8.875     c   Power & Fuel   215.27   199.01   198.88   667.58     d   Departing and Others Expenses   226.52   318.24   244.34   1,048.71     Total Expenses   3,434.62   3,614.53   3,620.08   12,330.79     3 Profit / [Loss) from Operations before Other Income and Finance costs (1-2)   4(7.05)   4(2.17)   7.3.59   (16.13)     4 Other Income   9.51   14.58   10.27   74.3.9   (16.13)     5 Profit / [Loss) from ordinary activities before Finance costs (3*4)   (37.54)   (27.59)   83.86   (120.98     6 Finance Cost   72.20   76.00   74.92   318.83     7 Profit / [Loss) from ordinary activities before tax (5-6)   (109.74)   (109.74)   (104.49)   8.94   (439.81     8 Deferred / Current Tax (Expense) / Income   (109.74)   (104.49)   8.94   (439.81     9 Profit / [Loss) from ordinary activities after tax (7*8)   (109.74)   (109.74)   (104.49)   8.94   (439.81     10 Extraordinary items (net of tax expense)   (109.74)   (104.49)   8.94   (439.81     11 Net Profit / [Loss) from begree activities after tax (7*8)   (109.74)   (	b)	Change in inventories of finished goods, work-in-progress and stock-in-trade	(98.02)	41.21	260.04	349.34
c) Power & Fuel  f) Operating and Others Expenses  7 Operating and Others Expenses  7 Operating and Others Expenses  7 Operating and Others Expenses  3 A3.62  3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2)  4 Other Income  9 Optil / (Loss) from Operations before Other Income and Finance costs (3-4)  6 Finance Cost  6 Finance Cost  7 Coptil / (Loss) from ordinary activities before Finance costs (3+4)  7 Profit / (Loss) from ordinary activities before tax (5-6)  8 Deferred / Current Tax (Expense) / Income  9 Profit / (Loss) from ordinary activities before tax (5-6)  10 Extraordinary items (10 Assessment) / Income  9 Profit / (Loss) from ordinary activities after tax (7+8)  11 Net Profit / (Loss) from ordinary activities after tax (7+8)  11 Net Profit / (Loss) from ordinary activities after tax (7+8)  11 Net Profit / (Loss) from ordinary activities after tax (7+8)  11 Net Profit / (Loss) from ordinary items)  12 Paid-up Equity Share Capital (Face Value of Ra.10/- each)  13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year  14 Earnings Per Share (before extraordinary items)  16 (Rs. 10/- each) (not annualised):  a) Basic  (10 Rs. 10/- each) (not a	c)	Employee benefits expenses	73.27	86.24	57.79	296.27
1	d)	Depreciation and amortisation expense	14.92	14.49	19.53	58.75
Total Expenses	e)	Power & Fuel	215.27	199.01	198.88	667.58
3 Profit / (Loss) from Operations before Other Income and Finance costs (1-2) 4 Other Income 5 Profit / (Loss) from ordinary activities before Finance costs (3+4) 6 Finance Cost 7 Profit / (Loss) from ordinary activities before Finance costs (3+4) 6 Finance Cost 7 Profit / (Loss) from ordinary activities before tax (5-6) 7 Profit / (Loss) from ordinary activities before tax (5-6) 8 Deferred / Current Tax (Expense) / Income 9 Profit / (Loss) from ordinary activities after tax (7+8) 8 Deferred / Current Tax (Expense) / Income 9 Profit / (Loss) from ordinary activities after tax (7+8) 10 Extraordinary items (net of tax expense) 11 Net Profit / (Loss) for the period (9+10) 12 Paid-up Equity Share Capital (Face Value of Rs. 10/- each) 13 Reserve excluding Revaluation Reserves as pre balance sheet of previous accounting year 14 Earnings Per Share (before extraordinary items) 16 Rs. 10/- each (10t annualised): 1 a Basic 1 (1.75) 1 (1.67) 1 (	f)	Operating and Others Expenses	226.52	318.24	244.34	1,048.71
4 Older		Total Expenses	3,434.62	3,614.53	3,620.08	12,330.79
5 Profit / (Loss) from ordinary activities before Finance costs (3+4)         (37.54)         (27.59)         83.86         (120.98           6 Finance Cost         72.20         76.50         74.92         318.83           7 Profit / (Loss) from ordinary activities before tax (5-6)         (100,74)         (104.49)         8.94         (439.81           8 Deferred / Current Tax (Expense) / Income         -	3 Profit	/ (Loss) from Operations before Other Income and Finance costs (1-2)	(47.05)	(42.17)	73.59	(161.30
Finance Cost	4 Other	Income	9.51	14.58	10.27	40.32
Profit / (Loss) from ordinary activities before tax (5-6)	5 Profit	/ (Loss) from ordinary activities before Finance costs (3+4)	(37.54)	(27.59)	83.86	(120.98
8   Deferred   Current Tax (Expense)   Income	6 Finan	ce Cost	72.20	76.90	74.92	318.83
9 Profit / (Loss) from ordinary activities after tax (7+8) 10 Extraordinary items (net of tax expense)	7 Profit	/ (Loss) from ordinary activities before tax (5-6)	(109.74)	(104.49)	8.94	(439.81
10 Extraordinary items (net of tax expense)	8 Deferi	8 Deferred / Current Tax (Expense) / Income		-	-	-
11 Net Profit / (Loss) for the period (9+10)	9 Profit	/ (Loss) from ordinary activities after tax (7+8)	(109.74)	(104.49)	8.94	(439.81
12 Paid-up Equity Share Capital [Face Value of Rs.10/- each]   627.26   627.26   627.26   627.26   627.26   13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year     -   (124.60   14 Earnings Per Share (before extraordinary items)   (of Rs. 10/- each) (not annualised):	10 Extra	10 Extraordinary items (net of tax expense)		-	-	=
13   Reservence	11 Net Pi	rofit / (Loss) for the period (9+10)	(109.74)	(104.49)	8.94	(439.81)
13   Reservention	12 Paid-ı	up Equity Share Capital (Face Value of Rs.10/- each)	627.26	627.26	627.26	627.26
(of Rs. 10/- each ) (not annualised) :  a) Basic	13 Reser			-	-	(124.60
(of Rs. 10/- each ) (not annualised) :  a) Basic	14 Earni	ngs Per Share (before extraordinary items)				,
Basic   (1.75)   (1.67)   (1						
b) Diluted (1.75) (1.67) 0.14 (7.01) 15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each ) (not annualised): a) Basic (1.75) (1.67) 0.14 (7.01) b) Diluted (1.75) (1.67) 0.14 (7.01)  A PARTICULARS OF SHAREHOLDING  1 Public Shareholding Number of Shares Percentage of Shareholding  a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares - Number of shares - Percentage of shares (as a % of the total share capital of the Company)  b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the to	•		(1.75)	(1.67)	0.14	(7.01
15 Earnings Per Share (after extraordinary items) (of Rs. 10/- each ) (not annualised):  a) Basic (1.75) (1.67) 0.14 (7.01)  b) Diluted (1.75) (1.67) 0.14 (7.01)  A PARTICULARS OF SHAREHOLDING  1 Public Shareholding Number of Shares Percentage of Shareholding  a) Pledged / Encumbered - Number of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Number of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Number of shares - Number of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Number of shares - Number of shares - Number of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Number of shares - Number of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Number of shares - Number of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares -			, ,	, ,		,
(of Rs. 10/- each ) (not annualised) :  a) Basic  b) Diluted  (1.75) (1.67) 0.14 (7.01)  (1.67) 0.14 (7.01)  (1.67) 0.14 (7.			( ,	,		, , ,
a)   Basic   (1.75)   (1.67)   (0.14   (7.01)     b)   Diluted   (1.75)   (1.67)   (0.14   (7.01)     A   PARTICULARS OF SHAREHOLDING   (1.75)   (1.67)   (0.14   (7.01)     1 Public Shareholding   Number of Shares   1,586,339   1,58						
b	•		(1.75)	(1.67)	0.14	(7.01
1 Public Shareholding Number of Shares Percentage of Shareholding  1,586,339 1,586,339 1,586,339 1,586,339 1,586,339 25.29% 25.2			, ,			
1 Public Shareholding Number of Shares Percentage of Shareholding  1,586,339 Percentage of Shareholding  2 Promoters and Promoter Group Shareholding  a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)  b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares - Number of shares - Percentage of shares (as a % of the total share capital of the Company) - Number of shares - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares - Numbe	A PART	CICULARS OF SHAREHOLDING				
Number of Shares   1,586,339   1,586,339   1,586,339   25.29%			1			
Percentage of Shareholding  2 Promoters and Promoter Group Shareholding  a) Pledged / Encumbered  - Number of shares  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares  - Number of shares (as a % of the total share capital of the Company)  b) Non-encumbered  - Number of shares  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares  - Number of shares  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  100.00% 100.00% 100.00% 100.00%		<u> </u>	1.586.339	1.586.339	1.586.339	1.586.339
a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a% of the total share capital of the Company) - Possible Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a% of the total share capital of the Company) - Possible Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2 Promo	oters and Promoter Group Shareholding				
- Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a% of the total share capital of the Company) - Percentage of shares (as a% of the total share capital of the Company) - Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Number of shares -			1			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a% of the total share capital of the Company)  - Percentage of shares (as a% of the total share capital of the Company)  - Number of shares  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	,		_	_	_	_
- Percentage of shares (as a% of the total share capital of the Company)  b) Non-encumbered  - Number of shares  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total shareholding of promoter and promoter group)		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	_	_	_	_
b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) 4,686,290 4,686,290 4,686,290 4,686,290 100.00% 100.00% 100.00%			_	_	_	_
- Number of shares 4,686,290 4,686,290 4,686,290 4,686,290 4,686,290 100.00% 100.00% 100.00% 100.00%	b)		1			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group) 100.00% 100.00% 100.00% 100.00%	5)		4 686 290	4,686 290	4,686 290	4,686 290
17.11/0 17.11/						
			7 1 7 170	, 170	, 1., 170	71.7170

## B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	
Received during the quarter	11
Disposed off during the quarter	
Remaining unresolved at the end of the quarter	
(The same have been resolved subsequently)	

## 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 13th August, 2015.
- $2\,$   $\,$   $\,$  The Statutory Auditor have conducted Limited Review of the above financial results.
- 3 The above results pertained to "Chemicals" which is the only business segment of the Company as per AS 17 of ICAI.
- 4 The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary.

For Pentokey Organy (India) Limited

 Place
 : Mumbai
 S. Mohan

 Date
 : 13th August, 2015
 Whole-time Director