

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 / HALF YEAR ENDED 30TH SEPTEMBER, 2017

(₹ in Lacs)

Particulars	Quarter Ended 30.09.2017	Quarter Ended 30.06.2017	Quarter Ended 30.09.2016	Half Year Ended 30.09.2017	Half Year Ended 30.09.2016	Year Ende 31.03.201
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	359.43	86.80	16.63	446.23	44.31	76
II Other Income	0.88	0.91	0.95	1.79	2.28	29
III Total Revenue (I+II)	360.31	87.71	17.58	448.02	46.59	105
IV Expenses						
a) Cost of materials consumed	-	-	-	-	2.99	2
b) Purchase of Stock-in-trade	325.88	88.83	-	414.71	-	29
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	6.88	(6.88)	-	-	9.75	9
d) Employee benefits expenses	5.14	5.80	9.88	10.94	33.82	46
e) Finance costs	3.07	20.43	68.72	23.50	137.57	219
f) Depreciation and amortisation expense	2.64	3.22	16.12	5.86	32.06	63
g) Others Expenses	15.36	14.17	40.23	29.53	82.03	169
Total Expenses	358.97	125.57	134.95	484.54	298.22	540
V Profit / (Loss) before exceptional items and tax (III-IV)	1.34	(37.86)	(117.37)	(36.52)	(251.63)	(435)
VI Exceptional items - Profit on Sales of Property Plant & Equipments	-	(81.65)	-	(81.65)	-	(1,449)
VII Profit / (Loss) after exceptional items and tax (V-VI)	1.34	43.79	(117.37)	45.13	(251.63)	1,014
VIII Tax expense						
1) Current Tax	-	9.00	-	9.00	-	53
2) Tax of Earlier Year	-	2.75	-	2.75	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	1.34	32.04	(117.37)	33.38	(251.63)	961
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	(0.10)	1.32	-	1.22	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	1.24	33.36	(117.37)	34.60	(251.63)	961
XII Earnings per equity share (for continuing operations)						
1) Basic	0.02	0.51	(1.87)	0.53	(4.01)	15.
2) Diluted	0.02	0.51	(1.87)	0.53	(4.01)	15.

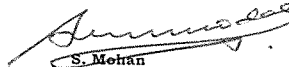
Reconciliation of financial results as reported under previous indian GAAP and IND AS for quarter / half Year ended 30.09.16 is as under:

	Quarter Ended 30.09.16	Half Year Ended 30.09.2016
Net -Loss for the period as per Indian GAAP	(117.37)	(251.63)
IND AS adjustments	-	-
Other Comprehensive Income as per IND AS	-	-
Total Comprehensive Income as per IND AS	(117.37)	(251.63)

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 November, 2017.
- 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 : 13th November, 2017

PENTOKEY ORGANY (INDIA) LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2017

(₹ in Lacs)

Particulars	As at 30.09.2017	As at 31.03.2017
	Unaudited	Audited
ASSETS		
1 Non-current Assets		
a) Property, Plant and Equipment	147.20	162.15
b) Intangible Assets	0.57	1.23
c) Non-current financial assets		
(i) Non-current investments	1.27	0.05
(ii) Other Bank Balances	7.10	6.89
d) Other non current Asset	90.84	90.80
Total Non-current Assets	246.98	261.12
2 Current Assets		
a) Inventories	11.49	11.49
b) Financial assets		
(i) Trade receivables	313.03	-
(ii) Cash and cash equivalent	125.14	10.43
(iii) Bank balance other than (ii) above	8.49	8.49
c) Other current assets	373.48	1,293.44
Total Current Assets	831.63	1,323.85
TOTAL ASSETS	1,078.61	1,584.97
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	627.26	627.26
b) Other equity	(22.71)	(57.32)
Total Equity	604.55	569.94
Liabilities		
1 Non-current Liabilities		
a) Financial liabilities		
(i) Borrowings	75.00	650.00
b) Provisions	1.87	1.61
Total Non-current Liabilities	76.87	651.61
2 Current Liabilities		
a) Financial liabilities		
(i) Trade Payable	367.62	58.26
(ii) Other current Financial Liabilities	8.49	161.43
b) Other Current Liabilities	5.31	98.54
c) Provisions	15.77	45.19
Total Current Liabilities	397.19	363.42
Total Liabilities	474.06	1,015.03
TOTAL EQUITY AND LIABILITIES	1,078.61	1,584.97

For Pentokey Organy (India) Limited



S. Mohan

Director

DIN : 03184356

Place : Mumbai

Date : 13th November, 2017