



Pentokey Organy (India) Limited

Date: 08th November, 2022

BSE Limited
P J Tower
Dalal Street, Fort
Mumbai, 400 001

Subject: Outcome of Board Meeting of Pentokey Organy (India) Limited held on 08th November, 2022.

Reference: BSE Scrip Code: 524210

Madam/ Sir,

This is to inform you that pursuant to Regulation 30 & Regulation 33 of Securities Exchange Board of India (Listing Obligation and Disclosure requirement) Regulation 2015 "Listing regulation" and other applicable provisions, the Board of Directors of the company at its meeting held today have:

1. Approved Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2022.

A Copy of the Unaudited Financial Results along with Limited Review Reports thereon are enclosed herewith for your information and record.

Further, pursuant to Regulation 47(1)(b) of the SEBI Listing Regulations, the Company would be publishing extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022.

The meeting of the Board of Directors of the Company commenced at 12.30 PM and concluded at 01.15 P.M.

This is for your information and records.

For PENTOKEY ORGANY (INDIA) LIMITED

DIVYA DESAI
Company Secretary & Compliance Officer



CIN: L24116MH1986PLC041681

Reg. Office: 509, Western Edge I, Western Express Highway, Borivali(East), Mumbai- 400 066
Phone: +91-22-28545118 / 28545119 www.pentokey.com



Pentokey Organy (India) Limited

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2022

(' in Lakh)

Particulars	Quarter Ended 30.09.2022	Quarter Ended 30.06.2022	Quarter Ended 30.09.2021	Half Year Ended 30.09.2022	Half Year Ended 30.09.2021	Year Ended 31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	107.19	36.45	-	143.64	-	-
II Other Income	6.08	6.63	5.43	12.71	8.93	25.19
III Total Income (I+II)	113.27	43.08	5.43	156.34	8.93	25.19
IV Expenses						
a) Purchase of Stock-in-trade / Cost of Materials Sold	93.41	34.65	-	128.06	-	-
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
c) Employee benefits expenses	4.41	4.53	4.65	8.94	10.21	17.68
d) Finance costs	-	-	-	-	-	-
d) Depreciation and amortisation expense	0.09	0.11	0.13	0.20	0.25	0.47
e) Others Expenses	3.84	5.81	6.84	9.65	17.47	23.39
Total Expenses	101.76	45.10	11.62	146.86	27.93	41.54
V Profit / (Loss) before exceptional items and tax (III-IV)	11.51	(2.02)	(6.19)	9.49	(19.00)	(16.35)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	-	-	-	-	-
VII Profit / (Loss) after exceptional items and tax (V+VI)	11.51	(2.02)	(6.19)	9.49	(19.00)	(16.35)
VIII Tax expense						
Current Tax	-	-	-	-	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	11.51	(2.02)	(6.19)	9.49	(19.00)	(16.35)
X Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.32	(0.14)	0.17	0.19	0.44	0.65
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	11.84	(2.16)	(6.02)	9.67	(18.56)	(15.70)
XII Earnings per equity share (for continuing operations)						
1) Basic	0.18	(0.03)	(0.10)	0.15	(0.30)	(0.26)
2) Diluted	0.18	(0.03)	(0.10)	0.15	(0.30)	(0.26)

NOTES:

- 1 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 08th November, 2022.
- 2 The above financial results have been Reviewed by the statutory Auditors of the company and they have issued an unmodified Audit report of the same.
- 3 The above results pertain to "Pharma Segment" which is the only business segment of the Company.
- 4 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 read with the rules thereunder and other recognised accounting practices and policies to the extent applicable.
- 5 The figures for the previous year and corresponding period have been regrouped, rearranged or recasted wherever necessary to conform to current period's presentation.

For Pentokey Organy (India) Limited

Keshav Kejriwal
Director
DIN: 00285687



Place : Mumbai
Date : 08th November, 2022

Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East), Mumbai -400066
Tel no. +91-22-28545118/28545119 Website: www.pentokey.com
CIN: L24116MH1986PLC041681



Pentokey Organy (India) Limited

PENTOKEY ORGANY (INDIA) LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

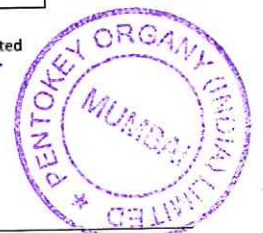
(* in Lakh)

Particulars	As at 30.09.2022	As at 31.03.2022
	Unaudited	Audited
ASSETS		
1 Non-current Assets		
a) Property, Plant and Equipment	0.62	0.82
b) Intangible Assets	-	-
c) Non-current financial assets		
(i) Non-current investments	2.65	2.47
(ii) Other Bank Balances	9.33	9.12
(iii) Security Deposits	34.33	34.33
d) Other non current Asset	1.00	1.00
Total Non-current Assets	47.93	47.73
2 Current Assets		
a) Financial assets		
(i) Trade Receivables	49.05	-
(ii) Cash and cash equivalent	20.50	5.24
(iii) Bank balance other than (ii) above	420.02	430.58
(iv) Others	6.49	4.33
b) Other current assets	34.76	33.61
c) Current Tax Assets - Net	3.54	3.90
Total Current Assets	534.37	477.65
TOTAL ASSETS	582.29	525.39
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	627.26	627.26
b) Other equity	(97.39)	(107.06)
Total Equity	529.87	520.20
Liabilities		
1 Non-current Liabilities		
a) Financial liabilities		
(i) Borrowings	-	-
a) Provisions	-	-
Total Non-current Liabilities	-	-
2 Current Liabilities		
a) Financial liabilities		
(i) Trade Payable MSME	0.45	1.32
(ii) Trade Payable Non-MSME	48.07	2.24
(iii) Other current Financial Liabilities	1.33	1.19
b) Other Current Liabilities	2.57	0.44
c) Provisions	-	-
Total Current Liabilities	52.42	5.19
Total Liabilities	52.42	5.19
TOTAL EQUITY AND LIABILITIES	582.29	525.39

For Pentokey Organy (India) Limited

Kostav Kejriwal
Director
DIN: 00285687

Place : Mumbai
Date : 08th November, 2022



Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East), Mumbai -400066

Tel no. +91-22-28545118/28545119 Website: www.pentokey.com

CIN: L24116MH1986PLC041681



Pentokey Organy (India) Limited

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

(` in Lakh)

Particulars	Period Ended 30th Sep, 2022	Period Ended 31st March, 2022
	Unaudited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before Tax	9.489	(16.350)
Adjustment for:		
Depreciation	0.202	0.470
Profit on Sale of Property, Plant and Equipment	-	-
Fixed Assets W/off	-	-
Interest Income	(12.670)	(22.430)
Provision for Bad and Doubtful Debts	-	-
Dividend Income	(0.036)	(0.020)
Unrealised Foreign Currency (Gains)/ Losses	-	-
Interest and Finance Charges	-	-
Operating Profit/ (Loss) before Working Capital Changes	(3.015)	(38.330)
Adjusted for:		
Inventories	-	-
Trade Receivable	(49.053)	-
Loans and Advances	1.071	8.840
Trade Payable and Other Liabilities	47.232	(10.130)
Net Cash from/(used in) Operating Activities	(3.765)	(39.630)
Taxes Paid	0.363	(2.230)
Net Cash from/(used in) Operating Activities	(3.402)	(41.860)
B CASH FLOW FROM INVESTING ACTIVITIES		
Additions to Property, Plant and Equipment	-	-
Sale of Property, Plant and Equipment	-	-
Interest Income	8.280	18.100
Dividend Income	0.040	0.020
Fixed deposits and Margin Money	10.350	4.580
Cash generated from/(used in) Investing Activity	18.670	22.700
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Finance Charges	-	-
Cash generated from/(used in) Financing Activity	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	15.268	(19.160)
Cash and Cash Equivalents at beginning of the year	5.236	24.380
Cash and Cash Equivalents at end of the year	20.500	5.240

Place : Mumbai
Date : 08th November, 2022

For Pentokey Organy (India) Limited

Kostuv Kejriwal
Director
DIN : 00285687



Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East), Mumbai -400066

Tel no. +91-22-28545118/28545119 Website: www.pentokey.com

CIN: L24116MH1986PLC041681



VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Sanatcruz (East) Mumbai 400098
Tel : 2666 6359 Fax : 6693 5131 E- Mail - vmaca92@gmail.com

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 and Six months ended September 30, 2022 ("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 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialed by us for identification purposes. 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.

Branch Office: Pune | Aurangabad | Ahmedabad | Vadodara | Mohali





VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Sanacruz (East) Mumbai 400098
Tel : 2666 6359 Fax : 6693 5131 E- Mail - vmaca92@gmail.com

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, read with SEBI circular dated July 5, 2016, 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 Rohit Rahalkar

Partner

M.N. 139232

UDIN: 22139232 BCMM XT 7473

Place: Mumbai

Date: 08/11/2022