



Pentokey Organy (India) Limited

Date: 13th November, 2021

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400 001

Subject: Outcome of the Board Meeting of Pentokey Organy (India) Limited held on Saturday, 13th November, 2021.

Reference: BSE Scrip Code: 524210

Madam / Sir,

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

1. Approved the unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021;
2. Taken on record the Limited Review Report issued by the Statutory Auditors of the Company for the aforesaid results;
3. Approved Resignation of Ms. Kiran Jadhav, Company Secretary & Compliance Officer of the Company with effect from the end of the working hours of 13th November, 2021

In view of the above, we hereby enclose the following:

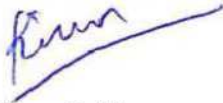
1. Un-audited Financial Results in respect of Pentokey Organy (India) Limited for quarter and half year ended 30th September, 2021.
2. Limited Review Report issued by Statutory Auditor's Report on the aforesaid financials for quarter half year ended 30th September, 2021.

Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East),
Land Line +91-22-28545118 / 28545119
Mumbai - 400 066, India www.pentokey.com CIN: L24116MH1986PLC041681

The meeting of the Board of Directors of the Company commenced at 11.45 a.m. and concluded at 12.20 p.m.

This is for your information and records.

For Pentokey Organy (India) Limited



Kiran Jadhav
Company Secretary & Compliance Officer
ACS:50422

PENTOKEY ORGANY (INDIA) LIMITED

CIN: L24116MH1986PLC041681

509, Western Edge I, Off Western Express Highway, Boriwali East, Mumbai - 400 066.

Tel. No. (91-22) 28545118 email: investors@pentokey.com www.pentokey.com

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2021

(' in Lakh)

Particulars	Quarter Ended 30.09.2021	Quarter Ended 30.06.2021	Quarter Ended 30.09.2020	Half Year Ended 30.09.2021	Half Year Ended 30.09.2020	Year Ended 31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	-	-	-	-	-	0.09
II Other Income	5.43	3.50	5.70	8.93	16.80	29.89
III Total Revenue (I+II)	5.43	3.50	5.70	8.93	16.80	29.98
IV Expenses	-	-	-	-	-	-
a) Purchase of Stock-in-trade / Cost of Materials Sold	-	-	-	-	-	-
b) Change in inventories of finished goods, work-in-progress and stock-in-trade	4.65	5.56	5.23	10.21	10.29	21.40
c) Employee benefits expenses	0.13	0.12	0.04	0.25	0.08	0.26
d) Depreciation and amortisation expense	6.84	10.63	8.83	17.47	18.55	32.38
e) Others Expenses	-	-	-	-	-	-
Total Expenses	11.62	16.31	14.10	27.93	28.92	54.04
V Profit / (Loss) before exceptional items and tax (III-IV)	(6.19)	(12.81)	(8.40)	(19.00)	(12.12)	(24.06)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	-	-	-	-	-
VII Profit / (Loss) after exceptional items and tax (V+VI)	(6.19)	(12.81)	(8.40)	(19.00)	(12.12)	(24.06)
VIII Tax expense	-	-	-	-	-	-
Current Tax	(6.19)	(12.81)	(8.40)	(19.00)	(12.12)	(24.06)
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	-	-	-	-	-	-
X Other Comprehensive Income	0.17	0.27	0.03	0.44	(0.06)	0.84
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+X)	(6.02)	(12.54)	(8.37)	(18.56)	(12.18)	(23.22)
XII Earnings per equity share (for continuing operations)	-	-	-	-	-	-
1) Basic	(0.10)	(0.20)	(0.13)	(0.30)	(0.19)	(0.38)
2) Diluted	(0.10)	(0.20)	(0.13)	(0.30)	(0.19)	(0.38)

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 13th November, 2021.
- 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

P. K. Kejriwal

Purshottam Kejriwal
Director
DIN : 02476745



Place : Mumbai
Date : 13th November, 2021

PENTOKEY ORGANY (INDIA) LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

(' in Lakh)

Particulars	As at 30.09.2021	As at 31.03.2021
	Unaudited	Audited
ASSETS		
1 Non-current Assets		
a) Property, Plant and Equipment	1.05	1.29
b) Intangible Assets	-	-
c) Non-current financial assets		
(i) Non-current investments	2.27	1.82
(ii) Other Bank Balances	8.91	8.71
(iii) Other non-current Financial Assets	34.33	41.70
d) Other non current Asset	1.00	1.00
Total Non-current Assets	47.55	54.52
2 Current Assets		
a) Financial assets		
(i) Trade Receivables	10.28	24.38
(ii) Cash and cash equivalent	429.72	435.57
(iii) Bank balance other than (ii) above	3.95	4.78
(iv) Others	32.83	30.30
b) Other current assets	2.04	1.67
c) Current Tax Assets - Net		
Total Current Assets	478.82	496.70
TOTAL ASSETS	526.37	551.22
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	627.26	627.26
b) Other equity	(109.92)	(91.36)
Total Equity	517.34	535.90
Liabilities		
1 Non-current Liabilities		
a) Financial liabilities		
(i) Borrowings	2.74	2.40
a) Provisions		
Total Non-current Liabilities	2.74	2.40
2 Current Liabilities		
a) Financial liabilities		
(i) Trade Payable	3.45	3.92
(ii) Other current Financial Liabilities	1.73	1.95
b) Other Current Liabilities	0.21	0.48
c) Provisions	0.91	6.57
Total Current Liabilities	6.29	12.92
Total Liabilities	9.02	15.32
TOTAL EQUITY AND LIABILITIES	526.37	551.22

Place : Mumbai
Date : 13th November, 2021

For Pentokey Organy (India) Limited

P. H. Kejriwal

Purshottam Kejriwal
Director
DIN : 02476745



PENTOKEY ORGANY (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

Particulars	Period Ended 30th September, 2021	Year Ended 31st March, 2021
	Unaudited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	(19.00)	(24.06)
Adjustment for:		
Depreciation	0.25	0.26
Profit on Sale of Property, Plant and Equipment	-	-
Fixed Assets W/off	-	0.43
Interest Income	(8.91)	(28.89)
Provision for Bad and Doubtful Debts	-	-
Dividend Income	(0.02)	-
Unrealised Foreign Currency (Gains)/ Losses	-	-
Interest and Finance Charges	-	-
Operating Profit before Working Capital Changes	(27.68)	(52.26)
Adjusted for:		
Inventories	-	-
Trade Receivable	-	95.66
Loans and Advances	9.62	45.91
Trade Payable and Other Liabilities	(6.29)	(35.33)
Net Cash from/(used in) Operating Activities	(24.36)	53.98
Taxes Paid	(0.37)	2.29
Net Cash from/(used in) Operating Activities	(24.73)	56.27
B CASH FLOW FROM INVESTING ACTIVITIES		
Additions to Property, Plant and Equipment	-	-
Sale of Property, Plant and Equipment	-	-
Interest Income	4.96	24.19
Dividend Income	0.02	-
Fixed deposits and Margin Money	5.65	(79.61)
Cash generated from/(used in) Investing Activity	10.63	(55.42)
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Finance Charges	-	-
Cash generated from/(used in) Financing Activity	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(14.10)	0.85
Cash and Cash Equivalents at beginning of the year	24.38	23.53
Cash and Cash Equivalents at end of the year	10.28	24.38

Place : Mumbai
Date : 13th November, 2021

For Pentokey Organy (India) Limited

Pk Kejriwal

Purshottam Kejriwal
Director
DIN : 02476745





VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Santacruz (East), Mumbai - 400 098.
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, 2021 ("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.

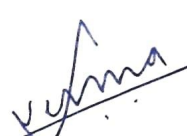


Branch Office : Pune, Aurangabad, Ahmedabad, Vadodara, Mohali

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 Sandeep Verma
Partner
M.N. 045711



Place: Mumbai
Date: 13/11/2021

UDIN :  21045711AAAACP2710 .