

PENTOKEY ORGANY (INDIA) LIMITED

CIN: L24116MH1986PLC041681

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

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

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/NINE MONTH ENDED 31ST DECEMBER, 2021

(' in Lakh)

Particulars	Quarter Ended 31.12.2021	Quarter Ended 31.12.2020	Quarter Ended 30.09.2021	Nine Month Ended 31.12.2021	Nine Month Ended 31.12.2020	Year Ended 31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	-	-	-	-	-	0.09
II Other Income	6.72	6.97	5.43	15.65	23.77	29.89
III Total Revenue (I+II)	6.72	6.97	5.43	15.65	23.77	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	3.66	5.92	4.65	13.88	16.21	21.40
c) Employee benefits expenses	0.12	0.06	0.13	0.36	0.14	0.26
d) Depreciation and amortisation expense	1.83	6.02	6.84	19.30	24.57	32.38
e) Others Expenses	5.60	12.00	11.62	33.54	40.92	54.04
Total Expenses	-	-	-	-	-	-
V Profit / (Loss) before exceptional items and tax (III-IV)	1.11	(5.03)	(6.19)	(17.89)	(17.15)	(24.06)
VI Exceptional items - Profit / (Loss) on Sales of Property Plant & Equipments	-	-	-	-	-	-
VII Profit / (Loss) after exceptional items and tax (V+VI)	1.11	(5.03)	(6.19)	(17.89)	(17.15)	(24.06)
VIII Tax expense	-	-	-	-	-	-
Current Tax	-	-	-	-	-	-
IX Profit / (Loss) for the period from continuing operations (VII-VIII)	1.11	(5.03)	(6.19)	(17.89)	(17.15)	(24.06)
X Other Comprehensive Income	-	-	-	-	-	-
(i) Items that will not be reclassified to profit or loss	0.04	0.45	0.17	0.48	0.39	0.84
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (IX+ X)	1.15	(4.58)	(6.02)	(17.41)	(16.76)	(23.22)
XII Earnings per equity share (for continuing operations)	-	-	-	-	-	-
1) Basic	0.01	(0.08)	(0.10)	(0.29)	(0.27)	(0.38)
2) Diluted	0.01	(0.08)	(0.10)	(0.29)	(0.27)	(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 31st January, 2022.
- The Statutory Auditors of the Company have carried out a limited Review of the above financial results.
- The above results pertain to "Pharma Segment" 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 read with the rules thereunder 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 to conform to current period's presentation.

For Pentokey Organy (India) Limited

Purshottam Kejriwal

Purshottam Kejriwal

Director

DIN : 02476745



Place : Mumbai

Date : 31st January, 2022