

**PENTAMEDIA GRAPHICS LIMITED**

CIN: L74210TN1976PLC007142

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**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2016**

Rs. In Crores

PART I	Quarter Ended			Year Ended	
	Mar-16 Audited	Dec-15 Un-audited	Mar-15 Audited	Mar-16 Audited	Mar-15 Audited
<b>1. (a) Net Sales/Income from Operations</b>	0.92	0.96	0.75	3.78	3.98
<b>(b) Other Operating Income</b>	0.12	0.10	1.27	0.39	1.46
<b>Total Income</b>	<b>1.04</b>	<b>1.06</b>	<b>2.02</b>	<b>4.17</b>	<b>5.44</b>
<b>2. Expenditure</b>					
a. Cost of materials & development expenses	0.49	0.08	0.04	0.96	0.35
b. Employee benefit expenses	0.15	0.14	0.26	0.59	0.65
c. Depreciation & Amortization expenses	0.49	0.32	1.97	1.36	3.12
d. Admin & Other Expenditure	0.27	0.28	1.29	1.06	1.29
<b>e. Total</b>	<b>1.40</b>	<b>0.82</b>	<b>3.56</b>	<b>3.97</b>	<b>5.41</b>
<b>3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)</b>	<b>(0.37)</b>	<b>0.24</b>	<b>(1.54)</b>	<b>0.20</b>	<b>0.03</b>
4. Other Income	-	-	-	-	-
<b>5. Profit before Finance cost and Exceptional Items (3+4)</b>	<b>(0.37)</b>	<b>0.24</b>	<b>(1.54)</b>	<b>0.20</b>	<b>0.03</b>
6. Interest	0.01	-	-	0.01	-
<b>7. Profit after Finance cost but before Exceptional Items (5-6)</b>	<b>(0.37)</b>	<b>0.24</b>	<b>(1.54)</b>	<b>0.19</b>	<b>0.03</b>
8. Exceptional Items	(51.00)	-	(147.84)	(51.00)	(147.84)
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>(51.37)</b>	<b>0.24</b>	<b>(149.38)</b>	<b>(50.81)</b>	<b>(147.81)</b>
10. Tax expense : a) Tax provision	-	-	2.38	-	2.46
b) Deferred tax - Asset	0.11	-	0.54	0.19	0.62
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(51.26)</b>	<b>0.24</b>	<b>(151.22)</b>	<b>(51.00)</b>	<b>(149.65)</b>
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(51.26)</b>	<b>0.24</b>	<b>(151.22)</b>	<b>(51.00)</b>	<b>(149.65)</b>
14. Paid-up Equity Share Capital (Face value of Re. 1/- per share)	41.50	41.50	41.50	41.50	41.50
15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	70.25	120.87
16. Earnings Per Share (Rs.) - Basic	(1.235)	0.006	(3.644)	(1.229)	(3.61)
- Diluted	(1.235)	0.006	(3.644)	(1.229)	(3.61)
<b>PART II</b>					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1. Public Shareholding</b>					
- Number of shares	354,786,277	354,786,277	354,786,277	354,786,277	354,786,277
- Percentage of share holding	85.49	85.49	85.49	85.49	85.49
<b>2. Promoters and Promoter Group Shareholding</b>					
<b>(a) Pledged / Encumbered</b>					
- Number of shares	-	-	48,000	-	48,000.00
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	0.08	-	0.08
- Percentage of shares (as a % of the total share capital of the company)	-	-	0.01	-	0.01
<b>(b) Non - encumbered</b>					
- Number of shares	60,239,891	60,239,891	60,191,891	60,239,891	60,179,891
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	99.92	100.00	99.92
- Percentage of shares (as a % of the total share capital of the company)	14.51	14.51	14.50	14.51	14.50
<b>B. INVESTOR COMPLAINTS</b>					
Particulars	Opening	Received	Resolved		Closing
Status of the Investor Complaints for the Quarter ended 31st December 2015	Nil	2	1		1

*V. Chinn*



## Notes:

## 1) Statement of Assets and Liabilities:

Rs. In Crores

Particulars	As on 31.03.2016	As on 31.03.2015
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders funds</b>		
(a) Share capital	41.5	41.5
(b) Reserves and surplus	70.25	120.87
<b>Sub-total-Shareholders funds</b>	<b>111.75</b>	<b>162.37</b>
<b>Non-Current Liabilities</b>		
(a) Long-term borrowings	0.18	0.17
(b) Deferred tax liabilities(net)	0.86	1.04
(c) Other long term liabilities	0.05	0.36
(d) Long-term provisions	0.23	0.21
<b>Sub-total-Non-Current liabilities</b>	<b>1.32</b>	<b>1.78</b>
<b>Current liabilities</b>		
(a) short-term borrowings	-	-
(b) Trade payables	0.51	0.22
(c) Other current liabilities	0.01	0.82
(d) Short-term provisions	26.09	0.14
<b>Sub-total-current liabilities</b>	<b>26.61</b>	<b>1.18</b>
<b>Total - Equity &amp; Liabilities</b>	<b>139.68</b>	<b>165.33</b>
<b>B ASSETS</b>		
<b>Non-Current assets</b>		
(a) Fixed assets (Tangible,Intangible & CWIP)	65.21	66.56
(b) Long-term loans and advances	48.53	53.96
(c) Other non-current assets	-	-
<b>sub-total-Non-Current assets</b>	<b>113.74</b>	<b>120.52</b>
<b>Current assets</b>		
(a) current investments	-	-
(b) Inventories	14.81	15.76
(c) Trade receivable	1.4	1.30
(d) Cash and cash equivalents	0.03	0.01
(e) Short-term loans and advances	9.06	27.13
(f) Other current assets	0.64	0.61
<b>sub-total-Current assets</b>	<b>25.94</b>	<b>44.81</b>
<b>Total-ASSETS</b>	<b>139.68</b>	<b>165.33</b>

2) The above Audited financial results for quarter and year ended 31st March 2016 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 29.04.2016. Auditors Report has been carried out by the Statutory Auditor's of the Company

3) Segmental reporting: The Company's present operations involve Multimedia Software , hence the segregation may not be appropriate

4) As per the compromise agreement entered through High Court of Madras order dt.16.03.2016(A.No.1399 of 2016) between Pentamedia & DAL,Ireland for Rs.51 Crore to be settled . This amount was payable by Pentasoft to DAL,Ireland. Since Pentasoft has been merged with Pentamedia and the said amount was negotiated & compromise settlement arrived through court.

5) Figures for the previous period have been regrouped/rearranged wherever necessary as per New Companies Act 2013.

6) The above financial results and other details are available on the Company's website [www.pentamedia.in](http://www.pentamedia.in)

On behalf of the Board



Place : Chennai  
Date : 29th April 2016

V.Chandrasekaran  
Managing Director