

PENTAMEDIA GRAPHICS LIMITED

CIN: L74210TN1976PLC007142

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER 2014

(Rs. In Crore)

PART I	Quarter Ended			Half-Year Ended		Year Ended
	Sep-14	Jun-14	Sep-13	Sep-14	Sep-13	Mar-14
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Particulars						
1. (a) Net Sales/Income from Operations	1.07	1.03	1.25	2.10	2.45	4.94
(b) Other Operating Income	-	-	-	-	-	0.06
Total Income	1.07	1.03	1.25	2.10	2.45	5.00
2. Expenditure						
a. Cost of materials & development expenses	0.09	0.11	0.28	0.20	0.45	0.68
b. Employee benefit expenses	0.13	0.12	0.10	0.25	0.21	0.62
c. Depreciation & Amortization expenses	0.38	0.38	0.52	0.76	1.04	2.09
d. Admin & Other Expenditure	0.32	0.29	0.21	0.61	0.50	0.89
e. Total	0.92	0.90	1.11	1.82	2.20	4.28
3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	0.15	0.13	0.14	0.28	0.25	0.72
4. Other Income	-	-	-	-	-	-
5. Profit before Finance cost and Exceptional Items (3+4)	0.15	0.13	0.14	0.28	0.25	0.72
6. Interest	-	-	-	-	-	-
7. Profit after Finance cost but before Exceptional Items (5-6)	0.15	0.13	0.14	0.28	0.25	0.72
8. Exceptional items	-	-	-	-	-	(139.38)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.15	0.13	0.14	0.28	0.25	(138.66)
10. Tax expense : a) Tax provision	0.03	0.02	0.02	0.05	0.05	-
b) Deferred tax - Asset	0.08	-	0.06	0.08	0.07	0.09
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.20	0.11	0.18	0.31	0.28	(138.57)
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	0.20	0.11	0.18	0.31	0.28	(138.57)
14. Paid-up Equity Share Capital (Face value of Re. 1/- per share)	41.50	41.50	41.50	41.50	41.50	41.50
15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year						270.52
16. Earnings Per Share (Rs.) - Basic	0.005	0.003	0.004	0.008	0.007	(3.34)
- Diluted	0.005	0.003	0.004	0.008	0.007	(3.34)
PART II						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of shares	354,798,277	354,798,277	354,798,277	354,798,277	354,798,277	354,798,277
- Percentage of share holding	85.49	85.49	85.49	85.49	85.49	85.49
2. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of shares	48000	48000	48,000	48000	48,000	48000
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0.08	0.08	0.08	0.08	0.08	0.08
- Percentage of shares (as a % of the total share capital of the company)	0.01	0.01	0.01	0.01	0.01	0.01
(b) Non - encumbered						
- Number of shares	60,191,891	60,191,891	60,179,891	60,191,891	60,179,891	60,191,891
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	99.92	99.92	99.92	99.92	99.92	99.92
- Percentage of shares (as a % of the total share capital of the company)	14.50	14.50	14.50	14.50	14.50	14.50
B. INVESTOR COMPLAINTS						
Particulars	Opening	Received	Resolved			Closing
Status of the Investor Complaints for the Quarter ended 30th September 2014	Nil	2	2			Nil

Notes**1) Statement of Assets and Liabilities (Rs. In Crore)**

Particulars	As at Sep-14 Unaudited	As at Mar-14 Audited
A EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	41.50	41.50
(b) Reserves and surplus	270.83	270.52
Sub-total - Shareholders' funds	312.33	312.02
Non-current liabilities		
(a) Long-term provisions	Nil	0.09
(b) Deferred tax liabilities (net)	1.68	1.67
Sub-total - Non-current liabilities	1.68	1.76
Current liabilities		
(a) Short-term borrowings	Nil	Nil
(b) Trade payables	0.44	1.02
(c) Other current liabilities	1.05	0.23
(d) Short-term provisions	0.05	0.79
Sub-total - Current liabilities	1.54	2.04
TOTAL - EQUITY AND LIABILITIES	315.55	315.82
B ASSETS		
Non-current assets		
(a) Fixed assets	164.39	165.07
(b) Long-term loans and advances	36.17	36.17
(c) Other non-current assets	Nil	0.06
Sub-total - Non-current assets	200.56	201.30
Current assets		
(a) Current investments	Nil	Nil
(b) Inventories	16.67	16.11
(c) Trade receivables	0.65	0.70
(d) Cash and cash equivalents	0.03	0.06
(e) Short-term loans and advances	97.64	97.65
Sub-total - Current assets	114.99	114.52
TOTAL - ASSETS	315.55	315.82

2) Segment: The Company's present operations involve a combination of Multimedia Technologies(Audio,Video , Software & Internet), hence the segregation may not be appropriate

3) The above Un-Audited financial results of standalone for the quarter ended 30th September 2014 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 30th October 2014

4) Limited review has been carried out by the Statutory Auditor of the Company

5) Figures for the previous period have been regrouped/rearranged wherever necessary

6) The above financial results are available on the Company's website www.pentamedia.in

On behalf of the Board

Place : Chennai
Date : 30th October 2014

V.Chandrasekaran
Managing Director