

**PENTAMEDIA GRAPHICS LIMITED**

CIN: L74210TN1976PLC007142

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**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER 2015**

(Rs. In Crore)

PART I	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		Sep-15 Un-audited	Jun-15 Un-audited	Sep-14 Un-audited	Sep-15 Un-audited	Sep-14 Un-audited	Mar-15 Audited
	1. (a) Net Sales/Income from Operations	0.92	0.98	1.07	1.90	2.10	3.98
	(b) Other Operating Income			-	0.18	-	1.46
	<b>Total Income</b>	<b>0.11</b>	<b>0.07</b>	<b>-</b>	<b>0.18</b>	<b>-</b>	<b>1.46</b>
	<b>2. Expenditure</b>	<b>1.03</b>	<b>1.05</b>	<b>1.07</b>	<b>2.08</b>	<b>2.10</b>	<b>5.44</b>
	a. Cost of materials & development expenses			-			-
	b. Employee benefit expenses	0.11	0.28	0.09	0.39	0.20	0.35
	c. Depreciation & Amortization expenses	0.15	0.15	0.13	0.30	0.25	0.65
	d. Admin & Other Expenditure	0.30	0.25	0.38	0.55	0.76	3.12
	<b>e. Total</b>	<b>0.33</b>	<b>0.18</b>	<b>0.32</b>	<b>0.51</b>	<b>0.61</b>	<b>1.29</b>
	3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	<b>0.89</b>	<b>0.86</b>	<b>0.92</b>	<b>1.75</b>	<b>1.82</b>	<b>5.41</b>
	4. Other Income						
	5. Profit before Finance cost and Exceptional Items (3+4)	<b>0.14</b>	<b>0.19</b>	<b>0.15</b>	<b>0.33</b>	<b>0.28</b>	<b>0.03</b>
	6. Interest						
	7. Profit after Finance cost but before Exceptional Items (5-6)						
	8. Exceptional Items	<b>0.14</b>	<b>0.19</b>	<b>0.15</b>	<b>0.33</b>	<b>0.28</b>	<b>0.03</b>
	9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)						(147.84)
	10. Tax expense : a) Tax provision	<b>0.14</b>	<b>0.19</b>	<b>0.15</b>	<b>0.33</b>	<b>0.28</b>	<b>(147.81)</b>
	b) Deferred tax - Asset			0.03		0.05	2.46
	11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	<b>0.08</b>		<b>0.08</b>	<b>0.08</b>	<b>0.08</b>	<b>0.62</b>
	12. Extraordinary Item (net of tax expense)		<b>0.19</b>	<b>0.20</b>	<b>0.41</b>	<b>0.31</b>	<b>(149.65)</b>
	13. Net Profit(+)/ Loss(-) for the period (11-12)						
	14. Paid-up Equity Share Capital (Face value of Re. 1/- per share)	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>(149.65)</b>
	15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year						41.50
	16. Earnings Per Share (Rs.) - Basic	0.005	0.005	0.005	0.010	0.007	120.87
	- Diluted	0.005	0.005	0.005	0.010	0.007	(3.61)
							(3.61)
<b>PART II</b>							
<b>A. PARTICULARS OF SHAREHOLDING</b>							
<b>1. Public Shareholding</b>							
	- Number of shares	354,798,277	354,798,277	354,798,277	354,798,277	354,798,277	354,786,277
	- Percentage of share holding	85.49	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	48,000
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)			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
<b>(b) Non - encumbered</b>							
	- Number of shares	60,239,891	60,239,891	60,179,891	60,239,891	60,179,891	60,191,891
	- 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	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	14.50
<b>B. INVESTOR COMPLAINTS</b>							
Particulars		Opening	Received	Resolved			Closing
Status of the Investor Complaints for the Quarter ended 30th September 2015		Nil	1	1			Nil



**Notes**

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

Particulars	As at Sep-15 Unaudited	As at Mar-15 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	41.50	41.50
(b) Reserves and surplus	121.28	120.87
<b>Sub-total - Shareholders' funds</b>	<b>162.78</b>	<b>162.37</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	0.17	0.17
(b) Deferred tax liabilities (net)	0.96	1.05
(c) Other Long term liabilities	0.30	0.35
(d) Long-term provisions	0.21	0.21
<b>Sub-total - Non-current liabilities</b>	<b>1.64</b>	<b>1.78</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	0.22	0.22
(c) Other current liabilities	0.60	0.82
(d) Short-term provisions	0.25	0.14
<b>Sub-total - Current liabilities</b>	<b>1.07</b>	<b>1.18</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>165.49</b>	<b>165.33</b>
<b>B ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	66.01	66.56
(b) Long-term loans and advances	53.15	53.96
(c) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>119.16</b>	<b>120.52</b>
<b>Current assets</b>		
(a) Current Investments	-	-
(b) Inventories	15.39	15.76
(c) Trade receivables	1.69	1.30
(d) Cash and cash equivalents	0.07	0.01
(e) Short-term loans and advances	27.13	27.13
(f) Other current assets	2.05	0.61
<b>Sub-total - Current assets</b>	<b>46.33</b>	<b>44.81</b>
<b>TOTAL - ASSETS</b>	<b>165.49</b>	<b>165.33</b>

1) The above Un-Audited financial results for quarter and half-year ended 30th September 2015 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 13.11.2015

2) The Statutory Auditors have carried out the "Limited Review" of the financial results of the Company for the quarter and half-year ended 30th September 2015 as per Clause 41 of the Listing Agreement

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

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

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

On behalf of the Board

*V. Chandrasekaran*

V.Chandrasekaran  
Managing Director



Place : Chennai  
Date :13th November 2015