

PENTAMEDIA GRAPHICS LIMITED

CIN: L74210TN1976PLC007142

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & TWELVE MONTHS ENDED 31ST MARCH 2015 (Rs. In Crores)

PART I	Quarter Ended			Year Ended	
	Mar-15	Dec-14	Mar-14	Mar-15	Mar-14
Particulars	Audited	Un-audited	Audited	Audited	Audited
1. (a) Net Sales/Income from Operations	0.75	1.13	1.16	3.98	4.94
(b) Other Operating Income	1.27	0.19	0.06	1.46	0.06
Total Income	2.02	1.32	1.22	5.44	5.00
2. Expenditure					
a. Cost of materials & development expenses	0.04	0.11	0.01	0.35	0.68
b. Employee benefit expenses	0.26	0.14	0.33	0.65	0.62
c. Depreciation & Amortization expenses (Ref.Note 3)	1.97	0.39	0.45	3.12	2.09
d. Admin & Other Expenditure	0.31	0.37	0.20	1.29	0.89
e. Total	2.58	1.01	0.99	5.41	4.28
3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	(0.56)	0.31	0.23	0.03	0.72
4. Other Income	-	-	-	-	-
5. Profit before Finance cost and Exceptional Items (3+4)	(0.56)	0.31	0.23	0.03	0.72
6. Interest	-	-	-	-	0.00
7. Profit after Finance cost but before Exceptional Items (5-6)	(0.56)	0.31	0.23	0.03	0.72
8. Exceptional items (Ref. Note 4 & 6)	(147.84)	-	(139.38)	(147.84)	(139.38)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(148.40)	0.31	(139.15)	(147.81)	(138.66)
10. Tax expense : a) Tax provision (Ref. Note 5)	2.38	0.04	(0.09)	2.46	-
b) Deferred tax - Asset (Ref. Note 7)	0.54	-	0.02	0.62	0.09
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(150.24)	0.27	(139.04)	(149.65)	(138.57)
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(150.24)	0.27	(139.04)	(149.65)	(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
15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year				120.87	270.52
16. Earnings Per Share (Rs.) - Basic	(3.620)	0.007	(3.35)	(3.61)	(3.34)
- Diluted	(3.620)	0.007	(3.35)	(3.61)	(3.34)
PART II					
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of shares	354,786,277	354,786,277	354,798,277	354,786,277	354,798,277
- Percentage of share holding	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
- 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
- Percentage of shares (as a % of the total share capital of the company)	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
- 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
- Percentage of shares (as a % of the total share capital of the company)	14.50	14.50	14.50	14.50	14.50
B. INVESTOR COMPLAINTS					
Particulars	Opening	Received	Resolved		
Status of the Investor Complaints for the Quarter ended 31st March 2015	Nil	2	2		

Statement of Assets and Liabilities (Rs. In Crore)

Particulars	As on 31.03.2015	As on 31.03.2014
A EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	41.50	41.50
(b) Reserves and surplus	120.87	270.52
Sub-total - Shareholders' funds	162.37	312.02
Non-current liabilities		
(a) Long-term borrowings	0.17	0.02
(b) Deferred tax liabilities (net)	1.04	1.67
(c) Other long term liabilities	0.36	0.25
(c) Long-term provisions	0.21	0.09
Sub-total - Non-current liabilities	1.78	2.03
Current liabilities		
(a) Short-term borrowings	0.00	0.05
(b) Trade payables	0.22	0.76
(c) Other current liabilities	0.82	0.79
(d) Short-term provisions	0.14	0.16
Sub-total - Current liabilities	1.18	1.76
TOTAL - EQUITY AND LIABILITIES	165.33	315.81
B ASSETS		
Non-current assets		
(a) Fixed assets (Tangible, Intangible)	66.56	165.06
(b) Long-term loans and advances	53.96	36.17
(c) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	120.52	201.23
Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	15.76	16.11
(c) Trade receivables	1.30	0.70
(d) Cash and cash equivalents	0.01	0.06
(e) Short-term loans and advances	27.13	97.65
(f) Other current assets	0.61	0.06
Sub-total - Current assets	44.81	114.58
TOTAL - ASSETS	165.33	315.81

Notes

- The above Audited financial results of standalone for the quarter ended 31st March 2015 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 29th May 2015. Auditor's Report has been carried out by the Statutory Auditor of the Company
- Mr.R.Swaminathan , Finance professional, has been inducted as "Independent Director" w.e.f 29.05.2015
- In accordance with New Companies Act 2013, the Company has adopted the useful lives of various fixed assets as specified in Schedule II of the Companies Act 2013, w.e.f 1st April 2014 and depreciation charged for the quarter & year ended 31st March 2015 is higher by Rs.1.91 Cr & Rs.3.06 Cr respectively. If the useful lives adopted as per Schedule XIV of the Companies ACT 1956 the depreciation charged is Rs.0.39 Crore & Rs.1.54 Crore for the Quarter & Year ended 31st March 2015 respectively
- As per New Companies Act 2013, Products rights and CWIP (contents and software) of Rs.151.04 Crore has been reassessed and out of this Rs.95.31 Crore have been written-off as these are not usable due to maintainability and technology changes
- M/s.Pentasoftware Technologis Ltd.(merged Company in 2008)- Income tax refunds of Rs.25.77 lacs & Rs.2.20 Crore as per order dated 12.03.2015 which has been adjusted towards demands for various years and the same was shown as prior period payments. Consequent of this , A) a portion of advances Rs.52.52 Crores have been written-off from the total advances of Rs.79.65 Crore. The appeals are pending before various forums. B) Interest income of Rs.1.17 Cr arose due to refund pertaining to previous years.
- Deferred tax asset of Rs.62 lacs is the temporary timing difference of depreciation as per Companies Act 2013 and as per Income Tax Act, to that extent it reflects in the current year profit
- Segment: The Company's present operations involve Multimedia Software , hence the segregation may not be appropriate
- Figures for the previous period have been regrouped/rearranged wherever necessary as per New Companies Act 2013.
- The above financial results are available on the Company's website www.pentamedia.in

On behalf of the Board

Place : Chennai
Date : 29th May 2015

V.Chandrasekaran
Managing Director