

PENTAMEDIA GRAPHICS LIMITED

(FORMERLY PENTAFOUR SOFTWARE & EXPORTS LTD.)



PENTAMEDIA GRAPHICS LIMITED

Regd. Office: "Taurus", No.25, First Main Road, United India Colony, Kodambakkam, Chennai 600 024.

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

Rs. In Lacs

Particulars	Quarter Ended			Nine-months ended		Audited year ended 31st March 2011
	Dec'2011	Sep'2011	Dec'2010	Dec'2011	Dec'2010	
1. (a) Net Sales/Income from Operations	117.52	188.91	108.50	448.63	336.07	645.10
(b) Other Operating Income	-	2.09	5.85	6.74	8.43	23.69
Total Income	117.52	191.00	114.35	455.37	344.50	668.79
2. Expenditure						
a. Multimedia & Product Development Expenses	28.25	64.33	23.00	164.23	96.27	272.32
b. Employees cost	9.09	12.23	25.16	31.44	55.51	46.46
c. Depreciation	48.75	70.27	32.33	150.02	96.99	198.99
d. Admin & Other Expenditure	12.64	26.65	18.50	52.14	51.50	81.31
e. Total	98.73	173.48	98.99	397.83	300.27	599.08
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	18.79	17.52	15.36	57.54	44.23	69.71
4. Other Income	-	-	-	-	1.15	-
5. Profit before Interest and Exceptional Items (3+4)	18.79	17.52	15.36	57.54	45.38	69.71
6. Interest	0.01	0.01	0.01	0.18	0.08	0.22
7. Profit after Interest but before Exceptional Items (5-6)	18.78	17.51	15.35	57.36	45.30	69.49
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	18.78	17.51	15.35	57.36	45.30	69.49
10. Tax expense : a) Mat provision	3.38	3.15	2.76	10.32	8.15	12.51
b) Deferred tax - liability	(5.00)	(4.41)	-	(9.41)	-	(9.91)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	10.40	9.95	12.59	37.63	37.15	47.07
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	10.40	9.95	12.59	37.63	37.15	47.07
14. Paid-up Equity Share Capital (Face value of Re. 1/- per share)	4,150	4,150	4,150	4,150	4,150	4,150
15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year						40,809.80
16. Earnings Per Share (Rs.) - Basic	0.003	0.002	0.003	0.003	0.01	0.01
- Diluted	0.003	0.002	0.003	0.003	0.01	0.01
17. Public Shareholding						
- Number of shares	354,798,277	354,798,277	370,647,885	354,798,277	370,647,885	367,805,057
- Percentage of share holding	85.49	85.49	89.31	85.49	89.31	88.62
18. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of shares	48000	48000	48,000	48000	48,000	48,000
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0.11	0.11	0.11	0.11	0.11	0.11
- 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	60,179,891	60,179,891	44,330,283	60,179,891	44,330,283	47,173,111
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	99.92	99.92	99.89	99.92	99.89	99.90
- Percentage of shares (as a % of the total share capital of the company)	14.50	14.50	10.68	14.50	10.68	11.37

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Segmental Information - Primary: Business Segment results

Particulars	Rs. In Lacs					
	Quarter Ended			Nine-months Ended		Audited year ended 31st March
	Dec'2011	Sep'2011	Dec'2010	Dec'2011	Dec'2010	2011
1. Segment Revenue						
a)Media	110.47	118.42	99.48	319.94	299.72	414.65
b)Software	7.05	72.58	14.87	135.43	44.79	254.14
Total	117.52	191.00	114.35	455.37	344.50	668.79
Less : Inter Segment Revenue	-	-	-	-	-	-
Net sales/income from operations	117.52	191.00	114.35	455.37	344.50	668.79
2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment						
a) Media	17.66	10.86	13.36	41.69	39.48	43.22
b) Software	1.13	6.66	2.00	15.85	5.90	26.49
Total	18.79	17.52	15.36	57.54	45.38	69.71
Less: (i) Interest	0.01	0.01	0.01	0.18	0.08	0.22
(ii) Other Un-allocable expenditure net off	-	-	-	-	-	-
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	18.78	17.51	15.35	57.36	45.30	69.49

Notes

- 1) The above Un-audited financial results for the quarter ended 31st December 2011 of the company prepared as per the Accounting standards AS-21, AS23, and AS-27 were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 10.02.2012, the results are subject to limited review by the Statutory Auditors of the Company
- 2) The Parent Company is dealing directly with the overseas customers instead of subsidiaries to reduce cost and effective communication
- 3) The Company is utilising the cash thro' cost control and by restructuring assets & investments to clear bank debts
- 4) Mr.Krish Narayanan with more than 25 years experience is appointed as Director & CEO of the Company w.e.f 01st February 2012. Mr.V.Chandrasekaran has been redesignated as "Chairman"
- 5) Investors Complaints Status for the quarter ended 31st December 2011, Opening: Nil, Received: 06, Resolved: 06, Pending: Nil
- 6) Figures for the previous period have been regrouped/rearranged wherever necessary

On behalf of the Board


V.Chandrasekaran
Chairman

Place : Chennai
Date : 10th February 2012