

PENTAMEDIA GRAPHICS LIMITED

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st March 2014

Rs. In Crore

PART I	Quarter Ended			Year Ended	
	Mar-14	Dec-13	Mar-13	Mar-14	Mar-13
	Audited	Un-audited	Audited	Audited	Audited
Particulars					
1. (a) Net Sales/Income from Operations	1.16	1.33	1.30	4.94	5.31
(b) Other Operating Income	0.06	0.00	0.00	0.06	0.00
Total Income	1.22	1.33	1.30	5.00	5.31
2. Expenditure					
a. Cost of materials & development expenses	0.01	0.22	0.17	0.68	1.33
c. Employees benefit expenses	0.33	0.08	0.13	0.62	0.44
d. Depreciation & Amortization expenses	0.45	0.60	0.49	2.09	2.40
e. Admin & Other Expenditure	0.20	0.19	0.29	0.89	0.88
f. Total	0.99	1.09	1.07	4.28	5.05
3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	0.23	0.24	0.22	0.72	0.26
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Finance cost and Exceptional Items (3+4)	0.23	0.24	0.22	0.72	0.26
6. Interest	0.00	0.00	0.00	0.00	0.00
7. Profit after Finance cost but before Exceptional Items (5-6)	0.23	0.24	0.22	0.72	0.26
8. Exceptional items	(139.38)	0.00	0.00	(139.38)	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(139.15)	0.24	0.22	(138.66)	0.26
10. Tax expense : a) Tax provision	(0.09)	0.04	0.04	0.00	0.05
b) Deferred tax	0.02	0.00	0.00	0.09	0.21
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(139.04)	0.20	0.18	(138.57)	0.42
12. Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(139.04)	0.20	0.18	(138.57)	0.42
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				270.52	409.09
16. Earnings Per Share (Rs.) - Basic	(3.35)	0.005	0.004	(3.34)	0.010
- Diluted	(3.35)	0.005	0.004	(3.34)	0.010
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
- 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	60,179,891	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	Closing	
Status of the Investor Complaints for the Quarter ended 31st March 2014	Nil	Nil	Nil	Nil	



Notes

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

Particulars	As on 31.03.2014	As on 31.03.2013
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	41.50	41.50
(b) Reserves and surplus	270.52	409.10
Sub-total - Shareholders' funds	312.02	450.60
Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	1.67	1.76
(c) Long-term provisions	0.09	0.03
Sub-total - Non-current liabilities	1.76	1.79
Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	1.01	0.94
(c) Other current liabilities	0.24	0.15
(d) Short-term provisions	0.79	0.79
Sub-total - Current liabilities	2.04	1.88
TOTAL - EQUITY AND LIABILITIES	315.82	454.27
ASSETS		
Non-current assets		
(a) Fixed assets	165.07	185.59
(b) Long-term loans and advances	36.17	53.30
(c) Other non-current assets	0.06	0.11
Sub-total - Non-current assets	201.30	239.00
Current assets		
(a) Current investments	0.00	92.72
(b) Inventories	16.11	24.20
(c) Trade receivables	0.70	0.60
(d) Cash and cash equivalents	0.06	0.06
(e) Short-term loans and advances	97.65	97.68
Sub-total - Current assets	114.52	215.27
TOTAL - ASSETS	315.82	454.27

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

3) The above Audited financial results of standalone for the quarter & year ended 31st March 2014 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 27th June 2014

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

5) To reduce cost and for effective management, the overseas subsidiaries have been closed. The corresponding investments & part of current assets have been written-off under the exceptional items

6) Production of Digital 3D Animation film "Mustafaa vs The Magician" is in final stage of completion . Development of Animated "Zen Stories" & "Proverb based stories" for TV medium are in progress. Skill development training programme in Software & Media are being conducted with latest technology & open source tools

7) "Gulliver and the Lilliputs" - Digital 3D Animation released in India in December'13. The overseas marketing is in progress

Place : Chennai
Date : 27th June 2014

On behalf of the Board


V.Chandrasekaran

Chairman & Managing Director

