

# PENTAMEDIA GRAPHICS LIMITED

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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER, 2013 (Rs In Lacs)

Part - I

Particulars	Quarter Ended			Half-year Ended		Audited year ended 31st March
	Sep/13	June/13	Sep/12	2013	2012	2013
1. (a) Net Sales/Income from Operations	124.75	120.68	113.37	245.43	215.40	531.16
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income</b>	<b>124.75</b>	<b>120.68</b>	<b>113.37</b>	<b>245.43</b>	<b>215.40</b>	<b>531.16</b>
2. <b>Expenditure</b>						
a. Cost of materials & development expenses	28.30	17.12	18.76	45.42	48.20	133.28
c. Employees benefit expenses	10.25	10.74	6.40	20.99	14.85	44.26
d. Depreciation & Amortization expenses	52.00	52.00	45.00	104.00	82.00	240.38
e. Admin & Other Expenditure	20.94	28.61	30.51	49.55	45.75	88.18
<b>f. Total</b>	<b>111.49</b>	<b>108.47</b>	<b>100.67</b>	<b>219.96</b>	<b>190.80</b>	<b>506.10</b>
3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	<b>13.26</b>	<b>12.21</b>	<b>12.70</b>	<b>25.47</b>	<b>24.60</b>	<b>25.06</b>
4. Other Income	-	-	-	-	-	-
5. Profit before Finance cost and Exceptional Items (3+4)	<b>13.26</b>	<b>12.21</b>	<b>12.70</b>	<b>25.47</b>	<b>24.60</b>	<b>25.06</b>
6. Interest	-	-	-	-	0.16	0.17
7. Profit after Finance cost but before Exceptional Items (5-6)	<b>13.26</b>	<b>12.21</b>	<b>12.70</b>	<b>25.47</b>	<b>24.44</b>	<b>24.89</b>
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	<b>13.26</b>	<b>12.21</b>	<b>12.70</b>	<b>25.47</b>	<b>24.44</b>	<b>24.89</b>
10. Tax expense : a) Tax provision	2.39	2.20	2.29	4.58	4.40	4.74
b) Deferred tax	6.75	-	-	6.75	-	21.08
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	<b>17.62</b>	<b>10.01</b>	<b>10.41</b>	<b>27.64</b>	<b>20.04</b>	<b>41.23</b>
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	<b>17.62</b>	<b>10.01</b>	<b>10.41</b>	<b>27.64</b>	<b>20.04</b>	<b>41.23</b>
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	-	-	-	-	0.005	40,909.75
16. Earnings Per Share (Rs.) - Basic	0.004	0.002	0.003	0.007	0.005	0.010
- Diluted	0.004	0.002	0.003	0.007	0.005	0.010

### PART II A. PARTICULARS OF SHAREHOLDING

<b>1. Public Shareholding</b>						
- Number of shares	35,47,98,277	35,47,98,277	35,47,98,277	35,47,98,277	35,47,98,277	35,47,98,277
- 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	48000	48000	48,000	48000	48,000	48,000
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0.08	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>(b) Non - encumbered</b>						
- Number of shares	6,01,79,891	6,01,79,891	6,01,79,891	6,01,79,891	6,01,79,891	6,01,79,891
- 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 2013	Nil	Nil	Nil	Nil

### Segment wise Revenue, Results and Capital Employment as per Clause 41 of Listing Agreement (Rs In Lacs)

Particulars	Quarter ended			Half -Year Ended		Audited Year Ended 31st March
	09/13	06/13	09/12	2013	2012	2013
<b>1. Segment Revenue</b>						
Media & Software*	124.75	120.68	113.37	245.43	215.40	531.16
Less : Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/income from operations</b>	<b>124.75</b>	<b>120.68</b>	<b>113.37</b>	<b>245.43</b>	<b>215.40</b>	<b>531.16</b>
<b>2. Segment Results (Profit)(+)/Loss(-) before tax and finance cost from each segment</b>						
Media & Software*	13.26	12.21	12.70	25.47	24.60	25.06
Less: (i) Finance costs	-	-	-	-	0.16	0.17
(ii) Other Un-allocable expenditure net off	-	-	-	-	-	-
(iii) Un-allocable income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>13.26</b>	<b>12.21</b>	<b>12.70</b>	<b>25.47</b>	<b>24.44</b>	<b>24.89</b>

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

### Notes:

#### 1) Statement of assets and liabilities

Particulars	(Rs In Lacs)	
	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	4150	4150
(b) Reserves and surplus	40932	40909
<b>Sub-total - Shareholders' funds</b>	<b>45082</b>	<b>45059</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	Nil	Nil
(b) Deferred tax liabilities (net)	169	176
<b>Sub-total - Non-current liabilities</b>	<b>169</b>	<b>176</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	35	34
(b) Trade payables	27	28
(c) Other current liabilities	1	7
(d) Short-term provisions	39	110
<b>Sub-total - Current liabilities</b>	<b>102</b>	<b>179</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>45353</b>	<b>45414</b>
<b>B ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	18560	18559
(b) Long-term loans and advances	10306	10384
(c) Other non-current assets	11	11
<b>Sub-total - Non-current assets</b>	<b>28877</b>	<b>28954</b>
<b>Current assets</b>		
(a) Current investments	9273	9273
(b) Inventories	2439	2420
(c) Trade receivables	52	60
(d) Cash and cash equivalents	11	6
(e) Short-term loans and advances	4701	4701
<b>Sub-total - Current assets</b>	<b>16476</b>	<b>16460</b>
<b>TOTAL - ASSETS</b>	<b>45353</b>	<b>45414</b>

- 2) The above Un-audited financial results of standalone for the quarter ended 30th September 2013 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 13th November 2013.
- 3) The Statutory Auditors of the Company have carried out a Limited Review of the financial results for the three months period ended 30th September 2013 in compliance with Clause 41 of the Listing Agreement.
- 4) Figures for the previous period have been regrouped/rearranged wherever necessary.
- 5) Production of Digital 3D Animation film "Mustafaa vs The Magician" is in progress & "Gulliver and the Lilliputs", a Digital 3D Animation film will be released during Christmas holidays.
- 6) Training in skill development programmes in Technology, Media & Communication are being conducted.
- 7) The Distribution activity for Hollywood theatrical english films in India in addition to our own Films/ TV contents is in progress.

On behalf of the Board  
V. CHANDRASEKARAN  
Place : Chennai  
Date : 13th November 2013  
Chairman & Managing Director