

**PENTAMEDIA GRAPHICS LIMITED**

CIN: L74210TN1976PLC007142

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

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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	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. (a) Net Sales/Income from Operations	0.92	0.98	1.07	1.90	2.10	3.98
(b) Other Operating Income	0.11	0.07	-	0.18	-	1.46
<b>Total Income</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>
<b>2. Expenditure</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
e. Total	0.33	0.18	0.32	0.51	0.61	1.29
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	0.14	0.19	0.15	0.33	0.28	0.03
5. Profit before Finance cost and Exceptional Items (3+4)	-	-	-	-	-	-
6. Interest	0.14	0.19	0.15	0.33	0.28	0.03
7. Profit after Finance cost but before Exceptional Items (5-6)	-	-	-	-	-	-
8. Exceptional items	0.14	0.19	0.15	0.33	0.28	0.03
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-	-	(147.84)
10. Tax expense : a) Tax provision	0.14	0.19	0.15	0.33	0.28	(147.81)
b) Deferred tax - Asset	-	-	0.03	-	0.05	2.46
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.08	-	0.08	0.08	0.08	0.62
12. Extraordinary Item (net of tax expense)	0.22	0.19	0.20	0.41	0.31	(149.65)
13. Net Profit(+)/ Loss(-) for the period (11-12)	-	-	-	-	-	-
14. Paid-up Equity Share Capital (Face value of Re. 1/- per share)	41.50	41.50	41.50	41.50	41.50	(149.65)
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)
<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>						
(a) Pledged / Encumbered						
- 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) Non - encumbered						
- 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



# BABU PERAM & ASSOCIATES

CHARTERED ACCOUNTANTS

PHONE : 2481 85 20

2484 37 59

No. 6, II STREET, V.O.C. NAGAR  
KODAMBAKKAM, CHENNAI - 600 024

Ref. No .....

Dated .....

## INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF M/S. PENTAMEDIA GRAPHICS LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of M/s.Pentamedia Graphics Limited for the period ended 30<sup>th</sup> September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai

Date : 11<sup>th</sup> November 2015

For M/s.Babu Peram & Associates  
Chartered Accountants

CA Babu Peram  
Proprietor, M.No.200803

