



Date: 14/11/2019

To
Bombay Stock Exchange Limited
Reg. Office: Floor 25,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sirs,

**Sub: - Submission of Un- audited financial results and Statement of Assets
& Liabilities for the 2nd Quarter ended 30th September 2019-Reg.**

We have enclosed Un-audited Financial results and statement of Assets and Liabilities for the 2nd Quarter ended 30th September 2019 of the company together with Limited Review Report of statutory Auditor and thereon pursuant to the Regulation 33(3) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which was reviewed by the Audit Committee and approved by the board of directors at its meeting held on 14/11/2019.

This is for your information and record.

Thanking You,

Thanking you,

Yours faithfully,

For M/s. PENTAMEDIA GRAPHICS LIMITED

A.RAVI

(Company Secretary & Compliance Officer)
(ACS:5413)



Note: Present Address:

73, Arcot Road, Nu-Tech Palaza, T-2, Third Floor, Kodambakkam, Chennai - 600 024

PENTAMEDIA GRAPHICS LIMITED

CIN: L74210TN1976PLC007142

Regd. Office: No.73, Arcot Road, Nu- Tech Plaza, T-2, Third Floor, Kodambakkam, Chennai 600 024.

Ph No: 044-24833067 Fax No:044-24726042

E-Mail ID: shares@pentamedia.in website: www.pentamedia.in

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER 2019

(Rs. In Crores)

PART I	Quarter Ended			Six Months Ended		Year Ended Mar-19 Audited
	Sep-19 Un-audited	Jun-19 Un-audited	Sep-18 Un-audited	Sep-19 Un-audited	Sep-18 Un-audited	
1. Income from operations						
(a) Net Sales/Income from Operations	0.06	0.30	1.03	0.36	1.15	3.87
(b) Other Operating Income	0.00	0.00	0.00	0.00	-	-
Total Income from operations (net)	0.06	0.30	1.03	0.36	1.15	3.87
2. Expenses						
a. Cost of materials & development expenses	0.00	0.20	1.02	0.20	1.04	3.84
b. Employee benefit expenses	0.04	0.03	0.03	0.07	0.07	0.11
c. Finance cost	0.00	0.00	0.00	0.00	0.00	-
d. Depreciation & Amortization expenses	0.29	0.26	0.48	0.55	0.70	4.96
e. Admin & Other Expenses	0.14	0.08	0.17	0.22	0.22	0.63
Total Expenses	0.47	0.57	1.70	1.04	2.03	9.54
3. Profit/ (Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
4. Other Income	0.00	0.00	0.00	0.00	-	-
5. Profit/ (Loss) before Finance cost and Exceptional Items (3+4)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
6. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit after Finance cost but before Exceptional Items (5-6)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
10. Tax expense : a) Tax provision	0.00	0.00	0.00	0.00	0.00	0.00
b) Deferred tax - Asset	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
12. Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-0.41	-0.27	(0.67)	(0.68)	(0.88)	(5.67)
14. Paid-up Equity Share Capital (Face value of Rs. 1/- per share)	41.50	41.50	41.50	41.50	41.50	41.50
15. Reserves & Surplus excluding revaluation reserves as per balance sheet of previous accounting year						71.22
16. Earnings Per Share (Rs.) - Basic	(0.0099)	(0.007)	(0.0161)	(0.016)	(0.021)	(0.14)
- Diluted	(0.0099)	(0.007)	(0.0161)	(0.016)	(0.021)	(0.14)
PART II						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of shares	35,47,86,277	35,47,86,277	35,47,86,277	35,47,86,277	35,47,86,277	354786277
- Percentage of share holding	85.49	85.49	85.49	85.49	85.49	85.49
2. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total share holding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
(b) Non - encumbered						
- Number of shares	6,02,39,891	6,02,39,891	6,02,39,891	6,02,39,891	6,02,39,891	6,02,39,891
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	14.51	14.51	14.51	14.51	14.51	14.51

B. INVESTOR COMPLAINTS

Particulars	Opening	Received	Resolved	Closing
Status of the Investor Complaints for the Quarter ended 30th September 2019	1	Nil	1	Nil



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1) Statement of Assets and Liabilities

(Rs. In Crores)

Particulars	As at	As at
	Sep-19 Un-audited	Mar-19 Audited
A ASSETS		
Non-current assets		
(a) Fixed assets	44.74	45.79
(b) Long-term loans and advances	48.23	48.75
(c) Other non-current assets	-	-
Sub-total - Non-current assets	92.97	94.54
Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	10.14	10.14
(c) Trade receivables	4.79	4.77
(d) Cash and cash equivalents	0.02	0.01
(e) Short-term loans and advances	3.30	1.77
(f) Other current assets	0.83	0.83
Sub-total - Current assets	19.08	18.68
TOTAL - ASSETS	112.05	113.21
B EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	41.50	41.50
(b) Reserves and surplus	68.07	65.75
Sub-total - Shareholders' funds	109.57	107.25
Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	0.00	-0.01
(c) Other long-term liabilities	0.23	0.26
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	0.23	0.25
Current liabilities		
(a) Short-term borrowings	0.36	0.01
(b) Trade payables	4.72	4.61
(c) Other current liabilities	0.00	-0.02
(d) Short-term provisions	0.17	0.11
Sub-total - Current liabilities	5.25	4.71
TOTAL - EQUITY AND LIABILITIES	112.05	112.21

Notes

- 1) The above Un-Audited financial results for quarter and six-months ended 30th September 2019 of the company have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 14th November 2019
- 2) The major income is mainly through trading of distribution rights of live action movies.
- 3) The Statutory Auditors have carried out the "Limited Review" of the financial results of the Company for the quarter and six-months ended 30th September 2019
- 4) The above financial results are available on the Company's website www.pentamedia.in

Place : Chennai
Date : 14th November 2019



On behalf of the Board

A Ravi

A RAVI
Company Secretary & Compliance Officer

Annexure 2

PENTAMEDIA GRAPHICS LTD		
Registered Office: No.73, Arcot Road, Nu-Tech Plaza, T-2, IIIrd Floor, Kodambakkam, Chennai - 600024, India CIN:L74210TN1976PLC007142 eMail ID: shares@pentamedia.in Website: www.pentamedia.in		
STATEMENT OF CASH FLOWS (Refer Note 6)		
(Amount Rs. In Crore)		
Particulars	For the Half Year ended 30 Sep 2019	For the Half Year ended 30 Sep 2018
	Unaudited	Unaudited
A. Cash flow from operating activities		
i) Profit / (Loss) before taxes	(0.68)	-0.88
ii) Operating Profit / (Loss) before working capital changes	(0.68)	-0.88
iii) Net cash generated from / (used in) operating activities	0.02	0.01
A	0.02	0.01
B. Cash flow from / (used in) investing activities	B	0.00
C. Cash flow from / (used in) financing activities	C	0.00
D. Net Cash flow for the period (A) + (B) + (C)	0.02	0.01

Note: The above Statement of Cash Flows has been prepared under the Indirect Method as set out in Ind AS 'Statement of Cash Flows'

November 14, 2019
Place: Chennai



For PENTAMEDIA GRAPHICS LTD

A RAVI
Company Secretary & Compliance Officer
M.No.5413

PENTAMEDIA GRAPHICS LIMITED

CIN: L74210TN1976PLC007142

Regd. Office: No.73, Arcot Road, Nu- Tech Plaza, T-2, Third Floor, Kodambakkam, Chennai: 600 024

Ph No: 044-24833067 Fax No:044-24726042 E-Mail ID: shares@pentamedia.in website: www.pentamedia.in

EXTRACT OF UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF - YEAR ENDED 30th SEPTEMBER 2019

		Rs. In Crores		
Sl.No.	Particulars	Quarter ended 30.09.2019	Half-year ended 30.09.2019	Corresponding Quarter ended 30.09.2018
1	Total Income from Operations(net)	0.06	0.36	1.03
2	Net Profit/(Loss) for the period (before tax extraordinary items and/or exceptional items)	(0.41)	(0.68)	-0.67
3	Net Profit/(Loss) for the period before tax (after extraordinary items and/or exceptional items)	(0.41)	(0.68)	-0.67
4	Net Profit/(Loss) for the period after tax (after extraordinary items and/or exceptional items)	(0.41)	(0.68)	-0.67
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(0.41)	(0.68)	-0.67
6	Equity Share Capital (Face Value of Re.1 each)	41.5	41.5	41.5
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	71.22 (As on 30.09.2019)	65.07 (As on 30.09.2019)	70.25 (As on 30.09.2018)
8	Earnings Per Share (of Re. 1/- each) (for continuing and discontinued operations)			
	1. Basic	(0.0099)	(0.016)	0.02
	2. Diluted	(0.0099)	(0.016)	0.02

Note:

a) The above is an extract of the detailed format of Financial Results for Quarter & Half-Year ended 30th September 2019 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the website of BSE Limited at www.bseindia.com and on Company's website at www.pentamedia.in

b) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th November 2019, the statutory Auditors of the Company have carried out Limited Review of the Results.

Place : Chennai
Date : 14th November 2019



On behalf of the Board
A RAVI
Company Secretary & Compliance Officer

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K. NANDHISWARAN

B.Sc.,FCA.,FCS.,ACIS(UK),DISA.,CISA.,CISSP,CFE.,
Chartered Accountant

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019.

To The Board of Directors of **PENTAMEDIA GRAPHICS LIMITED**

1. I have reviewed the accompanying statement of Unaudited Financial Results (the "statement") of **PENTAMEDIA GRAPHICS LIMITED** (the "Company") for the quarter and half year ended September 30, 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. ('the Listing Regulations')
2. This Statement is the responsibility of the Company's Management and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and has been approved by the Board of Directors. My responsibility is to issue a report on this Statement based on my review.
3. I conducted the review of Statement in accordance with the Standard on Review of Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit, I have not performed an audit and accordingly, I do not express an audit opinion.



4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement of Un-audited Financial Results, prepared in accordance with the recognition and measurements principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

November 14, 2019
Chennai

K. Nandhi Swaran

K. Nandhiswaran FCA FCS
Chartered Accountant
Membership No: 207644

K. NANDHISWARAN,
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CHARTERED ACCOUNTANT
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UDIN: 19207646AAAABX9979