

PANCHSHEEL ORGANICS LTD

Regd. Office : B-6-B7, SECTOR C, SANWER ROAD, INDS. ESTATE, INDORE, M.P. 452015

Unaudited financial results for the Quarter ended June 30, 2015

PART I

Statement of Standalone Unaudited Results for the Quarter ended June 30, 2015 (₹ in lakhs)

	Particulars	Quarter ended			Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(Refer Notes Below)				
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	981.67	730.42	863.88	3,580.37
	(b) Other operating income	-			
	Total income from operations (net)	981.67	730.42	863.88	3,580.37
2	Expenses				
	(a) Cost of materials consumed	609.35	270.86	527.14	1,990.22
	(b) Purchases of stock-in-trade	153.90	75.23	103.92	437.55
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.08)	(198.25)	43.68	(75.25)
	(d) Employee benefits expense	46.06	69.30	39.32	214.03
	(e) Depreciation and amortisation expense	25.06	92.39	17.36	146.83
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	80.51	277.45	76.37	533.94
	Total expenses	902.80	586.98	807.79	3,247.32
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	78.87	143.44	56.09	333.05
4	Other income	-	10.05	-	10.05
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	78.87	153.49	56.09	343.10
6	Finance costs	5.97	29.62	13.04	67.42
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	72.90	123.87	43.05	275.68
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	72.90	123.87	43.05	275.68
10	Tax expense	11.29	86.42		86.42
	Deferred Tax Expenses /(Benefits)	(48.99)			
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	110.60	37.45	43.05	189.26

12	Extraordinary items (net of tax expense _____ Lakhs)	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	110.60	37.45	43.05	189.26
14	Share of profit / (loss) of associates*	-	-	-	-
15	Minority interest *	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	110.60	37.45	43.05	189.26
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	501.54	501.54	501.54	501.54
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,294.46
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (b) Diluted	2.21	0.75	0.86	3.77
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (b) Diluted	2.21	0.75	0.86	3.77
See accompanying note to the financial results					

* Applicable in the case of consolidated results.

For Panchsheel Organics Ltd

Place : MUMBAI
Date 14/08/2015

Mahendra Turakhia
Chairman & Managing Director

PANCHSHEEL ORGANICS LTD

Regd. Office : B-6-B7, SECTOR C, SANWER ROAD, INDS. ESTATE, INDORE, M.P. 452015

PART II					
Select Information for the Quarter ended June 30, 2015 (₹ in lakhs)					
	Particulars	Quarter ended			Year ended
		Unaudited 30.06.2015	Audited 31.03.2015	Unaudited 30.06.2014	Audited 31.03.2015
(Refer Notes Below)					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	15,95,108	15,95,108	17,79,515	15,95,108
	- Percentage of shareholding	31.80%	31.80%	35.48%	31.80%
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered	-	-	-	-
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	- Number of shares	34,20,292	34,20,292	32,35,885	34,20,292
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	68.20%	68.20%	64.52%	68.20%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%

	Particulars	Quarter ended 30.06.2015
		B INVESTOR COMPLAINTS
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- The above Unaudited results have been reviewed by the Audit Committee in its meeting held on 14th August 2015 and approved & taken on record by the Board of Directors in its meeting held on 14th August 2015
- Previous year's figures have been regrouped/rearranged wherever necessary.
- During the quarter, no investor complaints were received. Apart from this, there were no other complaints pending as on June 30, 2015
- The above Unaudited Financial Results are subject to Income tax and Deferred Tax Expense.
- The Company has only one reportable segment of business viz Bulk Drugs and Formulations
- The results will be available on the Company's website "www.panchsheelorganics.com"

For Panchsheel Organics Ltd



Mahendra Turakhia
Chairman & Managing Director

Place : MUMBAI
Date 14/08/2015