

Statement of Standalone Audited Financial Results for the Quarter and Year Ended March 31, 2014

Sr. No.	Particulars	Rs. in Lacs				
		Quarter Ended			Year Ended	
		March 31, 2014 (Audited)	December 31, 2013 (Unaudited)	March 31, 2013 (Audited)	March 31, 2014 (Audited)	March 31, 2013 (Audited)
1	Income from operations					
	Net sales/ income from operations (Net of excise duty)	1069.12	838.28	801.00	3916.72	3339.63
	Other operating income	0.00	0.00	0.55	0.90	0.55
	Total income from operations (net)	1069.12	838.28	801.55	3917.62	3340.18
2	Expenses					
	(a) Increase/Decrease in Inventory	74.04	(96.94)	(137.90)	27.85	(74.36)
	(b) Consumption of raw materials	294.92	659.23	137.92	1930.77	1620.79
	(c) Purchase of traded goods	309.83	100.56	257.44	957.83	775.48
	(d) Employee Benefit Expenses	78.47	21.62	81.97	193.84	176.69
	(e) Depreciation and Amortisation Expense	24.28	32.60	77.21	108.73	102.96
	(f) Administrative & Other Expenses	217.55	56.55	352.56	362.49	500.73
	Total expenses	999.09	773.62	769.20	3581.51	3102.29
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	70.03	64.66	32.35	336.11	237.89
4	Other income	3.28		2.49	6.44	2.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	73.31	64.66	34.84	342.55	240.38
6	Finance costs	28.96	11.39	33.93	72.90	64.08
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	44.35	53.27	0.91	269.65	176.30
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax	44.35	53.27	0.91	269.65	176.30
10	Tax expense including Deferred Tax	36.96	6.15	0.00	93.76	49.65
11	Net Profit / (Loss) from ordinary activities after tax	7.39	47.12	0.91	175.89	126.65
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss)	7.39	47.12	0.91	175.89	126.65
14	Paid-up equity share capital (Face Value of Rs 10/- each)	501.54	501.54	501.54	501.54	501.54
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1163.85	1017.30
16.i	Earnings per share (before extraordinary items) (of Rs. 10 each)					
	(a) Basic	0.15	0.94	0.02	3.51	2.53
	(b) Diluted	0.15	0.94	0.02	3.51	2.53
16.ii	Earnings per share (after extraordinary items) (of Rs. 10 each)					
	(a) Basic	0.15	0.94	0.02	3.51	2.53
	(b) Diluted	0.15	0.94	0.02	3.51	2.53
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	1,779,615	1,948,809	1996209	1,779,615	1,996,209
	- Percentage of shareholding	35.48%	38.86%	39.80%	35.48%	39.80%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered	0	0	0	0	0
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non - encumbered					
	- Number of shares	3235785	3066591	3019191	3235785	3019191
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	64.52%	61.14%	60.20%	64.52%	60.20%



Particulars	Quarter ended March 31, 2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the year	1
Disposed of during the year	0
Remaining unresolved at the end of the quarter	1

STATEMENT OF ASSETS AND LIABILITIES As Required under Clause 41(V)(h) of the Listing Agreement

	(Rs.in lacs)	
	As at	
		Audited
EQUITY AND LIABILITIES		
(1) Shareholders funds		
(a) Share capital	501.54	501.54
(b) Reserves and surplus	1,248.33	1,101.78
	1,749.87	1,603.32
(2) Non-current liabilities		
(a) Long-term borrowings	60.86	50.40
(b) Deferred tax liabilities (Net)	107.99	120.57
(c) Long-term provisions	93.23	73.41
	262.08	244.38
(3) Current liabilities		
(a) Short Term Borrowings	438.70	555.88
(b) Trade payables	865.78	654.22
(c) Other current liabilities	51.03	48.66
(d) Short-term provisions	166.90	101.49
	1,522.41	1,360.25
TOTAL	3,534.36	3,207.95
ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	784.18	772.21
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
	784.18	772.21
(b) Non-current investments	0.06	0.06
(c) Long-term loans and advances	49.62	43.05
(2) Current assets		
(a) Inventories	993.88	902.53
(b) Trade receivables	1,392.17	1,201.19
(c) Cash and Cash Equivalents	65.00	40.36
(d) Short-term loans advances	249.45	246.97
(e) Other Current Assets	-	1.58
	2,700.50	2,392.63
TOTAL	3,534.36	3,207.95

Notes:

- The above results have been duly reviewed and recommended by the Audit Committee and approved by Board of Directors in their
- Figures of the Quarter ended 31.03.2014 and 31.03.2013 are the balancing figures between the audited figures of the full Financial Year ended 31.03.2014 and 31.03.2013 respectively.
- The Company has only one reportable segment of business viz Bulk Drugs and Formulations
- The figures for the previous year/period have been regrouped and rearranged wherever deemed necessary.
- Board of Directors have recommended a Dividend @ 5% i.e.Rs. 0.50 per Equity Share of Rs. 10/- each for the F. Y. 2013-14
- The results will be available on the Company's website "www.panchsheelorganics.com"

For Panchsheel Organics Limited

Mr. Mallendra A. Turakhia
(Managing Director)

Date: May 30, 2014
Place: Indore

