

CORPORATE OFFICE :
1, KAPADIA CHAMBER,
1ST CINEMA ROAD, MUMBAI - 400020.
Tel. : 022-22084282, 43454200 / 14.
Fax : (91) 022-2206 3929
E-mail : poltd@vsnl.com
Website : http://www.panchsheelorganics.com



**Panchsheel
Organics
Limited**
MFGRS. OF: BULK DRUGS
& FORMULATIONS

To,
The Secretary
M.P. Stock Exchange,
Palika Plaza,
Indore-452001.

Unaudited Financial Result (Provisional) for the Quarter ended 30th September 2012

Sr. No.	Particulars	Rs in Lacs				
		3 Months	3 Months	Year to Date	Year to Date	Previous
		ended	ended	figures for	figures for	accounting
		30/09/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
		Audited-/	Audited-/	Audited-/	Audited-/	Audited /
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*
1	Net Sales / Income from Operations	894.61	691.20	1,866.54	1,232.88	2,992.20
2	Other Income	-	-	-	-	37.94
3	Total Income (1+2)	894.61	691.20	1,866.54	1,232.88	3,030.14
4	Expenditure					
a.	(-)Increase / (+)Decrease in stock in trade and work in process	36.50	24.04	80.80	35.81	1.58
b.	Consumption of raw materials	542.80	398.72	1,088.10	683.16	1,378.81
c.	Purchase of traded goods	145.99	134.25	353.43	271.18	766.65
e.	Employees cost	26.56	13.97	57.14	21.34	82.03
d.	Depreciation	8.50	8.75	16.75	16.85	49.58
f.	Other expenditure	50.18	47.81	99.05	82.49	448.91
g.	Total	810.53	627.54	1,695.27	1,110.83	2,727.56
	(Any item exceeding 10% of the total Expenditure to be shown separately)					
5	Interest	12.60	14.38	21.50	28.37	45.05
6	Exceptional items	-	-	-	-	-
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	71.48	49.28	149.77	93.68	257.53
8	Tax expense	-	-	-	-	75.98
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	71.48	49.28	149.77	93.68	181.55
10	Extraordinary Items (net of tax expense Rs _____)					
11	Net Profit (+)/ Loss (-) for the period	71.48	49.28	149.77	93.68	181.55
12	Paid-up equity share capital (Face Value of the Share shall be indicated)	501.54	501.54	501.54	501.54	501.54
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	1,056.71	875.16	1,056.71	875.16	1,056.71
14	Earnings Per Share (EPS)					
a.	Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	1.43	0.98	2.99	1.87	3.62
b.	Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualised)					
15	Public Shareholding					
-	-Number of shares	2227420	2456090	2227420	2456090	2227420
-	-Percentage of shareholding	44.41	48.97	44.41	48.97	44.41



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16	Promoters and Promoter Group Shareholding					
	Pledged / Encumbered					
	Number of Shares	0	0	0	0	0
	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
	Non-encumbered					
	Number of Shares	2787980	2559310	2787980	2559310	2787980
	Percentage of Shares (as a % of the total shareholding of promoter and prom group)	55.59	51.03	55.59	51.03	55.59
	Percentage of Shares (as a % of the total share capital of the company)	100	100	100	100	100

Notes :

1 Statements of Assests & Liabilities

Particulars	Rs In Lacs		
	30-Sep-11 UN Audited	30-Sep-11 UN Audited	31-Mar-12 Audited
SOURCES OF FUNDS			
SHAREHOLDER'S FUND			
A Share Capital	501.54	501.54	501.54
B Reserve & Surplus	1,263.75	968.82	1,056.71
C Loan Fund	454.40	545.19	568.68
Deferred Tax (Liability) / Asset	155.74	153.92	155.74
Total Funds Employed	2,375.43	2,169.47	2,282.67
APPLICATION OF FUNDS			
Fixed Assets	831.23	803.69	755.80
Investments	0.06	0.06	0.06
Current Assets & Loans And Advances			
Inventory	770.58	949.03	834.65
Sundry Debtor	1,175.53	934.06	1,051.41
cash & Bank Balance	32.80	3.74	56.86
Other Current Assest	320.62	180.15	283.97
Less : Current Liabilities & Provisions			
Current Liabilities	718.37	597.15	652.37
Provisions	37.02	104.11	47.71
Total Funds Applied	2,375.43	2,169.47	2,282.67



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- 2 The Audit Committee recommended the above result and the Board of Directors of the Company their meeting held on 12-11-2012 approved the same.
- 3 The Company has only one segment. Therefore, the discloser required of Accounting Standard 17 "Segment Reporting" prescribed by companies (Accounting Standard) Rule 2006 are not applicable.
- 4 Reserve include capital reserve for an amount Rs.65.84 Lacs subsidy from UNIDO
- 5 The Status of Investor complains for the quarter ended 30th Sept 2012.
*Complaints received during the quarter - ONE
*Complaints disposed off during the quarter - ONE
*Complaints unresolved at the end of the Quarter - NIL
- 6 The Previous period / year figures have been regrouped and reclassified wherever necessary.

For Panchsheel Organics Ltd


Mahendra A. Turakhia
(Chairman & Managing Director)



Place : Indore
Date : 12-11-2012

CC to :
The Secretary,
Bombay Stock Exchange
Dalal Street, Fort,
Mumbai- 400 001.