

**CORPORATE OFFICE :**  
1, KAPADIA CHAMBER,  
1ST CINEMA ROAD, MUMBAI - 400020,  
Tel. : 022-2084282, 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 31<sup>st</sup> March 2012**

Sr. No.	Particulars	Rs in Lacs				
		3 Months ended	3 Months ended	Year to Date figures for current Period ended	Year to Date figures for current Period ended	Previous accounting year ended
		31/03/2012	31/03/2011	31/03/2012	31/03/2011	31/03/2011
		Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*
1	Net Sales / Income from Operations	992.94	699.41	2,978.84	2,648.09	2,657.67
2	Other Income	0.19	0.22	2.21	8.38	-
3	Total Income (1+2)	993.13	699.63	2,981.05	2,656.47	2,657.67
4	Expenditure					
a.	(-)Increase / (+)Decrease in stock in trade and work in process	2.09	(112.03)	92.27	(24.89)	123.52
b.	Consumption of raw materials	331.81	454.11	1,424.81	1,708.36	1,928.40
c.	Purchase of traded goods	460.05	245.22	895.36	592.72	174.02
e.	Employees cost	33.53	21.89	77.29	46.53	36.35
d.	Depreciation	12.10	16.94	37.83	39.84	39.82
f.	Other expenditure	45.84	22.93	170.57	104.64	169.23
g.	Total	887.44	649.06	2,698.15	2,467.22	2,471.34
	(Any item exceeding 10% of the total Expenditure to be shown separately)					
5	Interest	12.13	13.15	53.52	47.34	40.15
6	Exceptional Items	-	-	-	-	-
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	93.56	37.42	229.38	141.91	146.18
8	Tax expense	-	-	-	-	58.38
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	93.56	37.42	229.38	141.91	87.80
10	Extraordinary Items (net of tax expense Rs )					
11	Net Profit (+)/ Loss (-) for the period	93.56	37.42	229.38	141.91	87.80
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.	875.16	900.18	875.16	900.18	875.16
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)	1.87	0.75	4.57	2.83	1.75
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)	1.87	0.75	4.57	2.83	1.75
15	Public Shareholding					
	-Number of shares	2227420	2618590	2227420	2618590	2618590
	-Percentage of shareholding	44.41	52.21	44.41		52.21



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16	<b>Promoters and Promoter Group Shareholding</b>					
	<b>Pledged / Encumbered</b>					
	Number of Shares	-	-	-	-	0
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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
	<b>Non-encumbered</b>					
	Number of Shares	2787980	2396810	2787980	2396810	2396810
	Percentage of Shares (as a % of the total shareholding of promoter and prom group)	55.59	47.79	55.59	47.79	47.79
	Percentage of Shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

**Notes :**

**1 Statements of Assets & Liabilities**

Particulars	Rs In Lacs	
	31-Mar-12 UN Audited	31-Mar-11 Audited
<b><u>SOURCES OF FUNDS</u></b>		
<b>SHAREHOLDER'S FUND</b>		
A Share Capital	501.54	501.54
B Reserve & Surplus	1,106.54	875.16
C Loan Fund	525.87	628.23
Deferred Tax (Liability) / Asset	167.92	153.92
<b>Total Funds Employed</b>	<b>2,301.87</b>	<b>2,158.85</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	849.38	799.45
Investments	0.06	0.06
<b>Current Assets &amp; Loans And Advances</b>		
Inventory	843.39	815.45
Sundry Debtor	907.61	791.53
cash & Bank Balance	40.92	84.50
Other Current Asset	162.85	123.26
<b><u>Less : Current Liabilities &amp; Provisions</u></b>		
Current Liabilities	502.34	411.04
Provisions		44.36
<b>Total Funds Applied</b>	<b>2,301.87</b>	<b>2,158.85</b>



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- 2 The Audit Committee recommended the above result and the Board of Directors of the Company their meeting held on 15-05-2012 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 31<sup>st</sup> March 2012.
  - \*Complaints received during the quarter - NIL
  - \*Complaints disposed off during the quarter - NIL
  - \*Complaints unresolved at the end of the Quarter - NIL
- 5 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 : 15-05-2012

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