

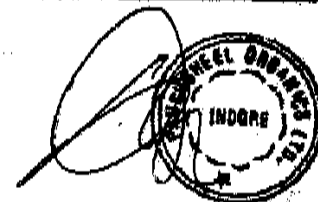
PANCHSHEEL ORGANICS LIMITED

Regd. Office : B6-B7, SECTOR C, SANWER ROAD, INDS. ESTATE, INDORE M.P. 452016

Statement of Audited Financial Results for the Quarter/ Year ended 31st March 2013

Rs. In Lakhs

Particulars	Three months ended	Previous Three months ended	Corresponding three months in previous year ended	Year to date figures for current year ended	Previous Accounting Year ended
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
Part-I					
1 (a) Net Sales/Income from	801.00	2538.63	992.94	3339.63	2992.41
(b) Other Operating Income	0.55		0.19	0.55	0.00
Total Income from Operation.	801.56	2538.63	993.13	3340.19	2992.41
2 Expenses					
a. Increase/decrease in stock in trade and work in progress	-137.90	63.54	2.09	-74.36	1.56
b. Consumption of raw materials	137.92	1482.87	331.81	1620.79	1373.58
c. Purchase of traded goods	257.44	516.04	480.06	775.48	772.93
d. Employees benefits expenses	81.97	94.72	35.55	176.68	100.84
e. Depreciation & amortisation	77.21	25.75	12.10	102.96	49.59
f. Power & Fuel					
g. Repairs & Maintenance					
h. Other expenditures	352.56	148.17	45.84	500.73	429.27
Total Expenses	769.21	2333.09	887.44	3102.30	2727.77
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before Other Income, Finance Cost and	32.35	205.54	105.69	237.89	264.64
4 Other Income	2.49	0	0	2.49	45.44
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	34.84	205.54	105.69	240.38	310.09
6 Finance Cost	33.93	30.15	12.13	64.08	52.58
7 Profit from ordinary activities after Finance Cost and Exceptional Items (5+6)	0.91	175.39	93.56	176.30	257.53
8 Exceptional Items	0	0	0	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.91	175.39	93.56	176.30	257.53
10 Tax expense including Deferred Tax	0.00	0.00	0.00	49.65	75.98
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.91	175.39	93.56	126.64	181.55
12 Extraordinary Item (net of tax)				0.00	0.00
13 Net Profit(+)/ Loss(-) for the period	0.91	175.39	93.56	126.64	181.55
14 Paid-up equity share capital (Equity Share of Rs. 10/- each, fully paid-up)				501.54	501.54
15 Reserve excluding Revaluation Reserves as per balance sheet of Previous Accounting Year				1017.30	990.86
16 Basic & Diluted (EPS)-Not annualized and after extra ordinary items	0.02	3.50	1.67	2.63	3.62
Part-II					
A Particulars of Public Shareholding					
1 Public Share Holding					
- No. of shares	1996209	1996209	2227420	1996209	2227420
2 Percentage of shareholding	39.80%	39.80%	44.41%	39.80%	44.41%
3 Promoters and Promoter Group Shareholding					



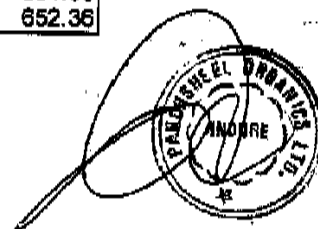
a) Pledged/Encumbered - Number of shares / % of shares	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered - Number of shares	3019191	3019191	2787980	3019191	2787980
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	60.20%	60.20%	55.59%	60.20%	55.59%
-Percentage of shares (as a % of the total share capital of the	100	100	100	100	100

B	Particulars	3 Months ended	
	Pending at the beginning of the	0	
	Received during the quarter	2	
	Disposed of during the quarter	2	
	Remaining unresolved during the	0	

Notes :-

- The above results have been duly reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 30.05.2013
- Figures of the Quarter ended 31.3.2013 are the balancing figures between the audited figures of the full Financial Year ended 31.3.13 and the published year to date figures upto third quarter of the Financial Year ended 31.3.2013
- Figures of previous year/quarter have been regrouped and rearranged, wherever necessary, to make them comparable.
- Board of Directors have recommended a Dividend @ 5% i.e. Rs.0.50 per Equity Share of Rs.10/- each for the F.Y. 2012-13
- Notice is hereby given that as per provision of Section 154 of the Companies Act, 1956 and as per Listing Agreement, Register of Member Share Transfer book etc. will remain close from 16.07.13 to 20.07.13 (both days inclusive) for transfer of shares, payment of Dividend.
- The 24th Annual General meeting of the Company will be held on Saturday, the 20th day of July, 2013 at 11.00 a.m at the registered office of the Company at B6-B7 SECTOR C, SANWER ROAD, INDS. ESTATE, INDORE-452001
- A Statement of Assets & Liabilities as required under Clause 41(V)(h) of Listing Agreement:-

Particulars	Rs. in Lakhs	
	As at year ended 31.03.2013	As at year ended 31.03.2012
A EQUITY AND LIABILITIES		
(1) Shareholders funds		
(a) Share capital	501.54	501.54
(b) Reserves and surplus	1101.78	1056.71
Sub total-Share holdr	1603.32	1558.25
(2) Non-current liabilities		
(a) Long-term borrowings	50.40	178.70
(b) Deferred tax liabilities (Net)	120.57	155.74
(c) Long-term provisions	73.41	0.00
Sub total-Non current l	244.38	334.45
(3) Current liabilities		
(a) Short Term Borrowings	555.88	331.63
(b) Trade payables	654.22	652.36



(c) Other current liabilities	48.67	35.38
(d) Short-term provisions	101.49	41.69
Sub total-current Lia	1360.25	1061.06
TOTAL - EQUITY AND LI	3207.96	2963.76
ASSETS		
(1) Non-current assets		
(a) Fixed assets	772.21	755.80
(b) Non-current investments	0.08	0.08
(c) Long-term loans and advances	43.05	42.80
Sub total -Non current	815.33	798.68
(2) Current assets		
(a) Inventories	902.53	834.66
(b) Trade receivables	1201.19	1051.42
(c) Cash and Bank Balance	40.36	29.18
(d) Short-term loans advances	246.97	238.27
(e) Other Current Assets	1.58	1.58
Sub total - current Assets	2392.53	2155.10
TOTAL- ASSETS	3207.96	2963.76

Place : INDORE
Date : 30.05.2013

For PANCHSHEEL ORGANICS LTD

Mahendra A Turakhia
Mahendra A Turakhia
Chairmen & Managing Director

