Pentokey Organy (India) Limited

Date: 12/11/2026

To,
BSE Limited
P J Tower
Dalal Street, Fort
Mumbai, 400 001

Subject: Outcome of Board Meeting of Pentokey Organy (India) Limited held on 12th November, 2026.

Reference: BSE Scrip Code: 524210

Madam/ Sir,

This is to inform you that pursuant to Regulation 30 & Regulation 33 of Securities Exchange Board of India (Listing Obligation and Disclosure requirement) Regulation 2015 "Listing regulation" and other applicable provisions, the Board of Directors of the company at its meeting held today have approved the Un- Audited Financial Results of the Company for the quarter and half year ended 30th September, 2026.

A copy of the unaudited Financial Results along with the limited review report of the statutory auditors of the company on the financial results are enclosed herewith.

The meeting of the Board of Directors of the Company commenced at 06.00 PM and concluded at 06.30 PM

This is for your information and records.

For PENTOKEY ORGANY (INDIA) LIMITED

SAURABH HARISHCHANDRA MISHRA
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Date: 2026.11.12 18:44:54 +05'30'

Saurabh Mishra
Company Secretary
M. No. A77775

Pentokey Organy (India) Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(₹ in Lakh)

	Particulars	Quarter Ended 30.09.2026	Quarter Ended 30.06.2026	Quarter Ended 30.09.2025	Half year 30.09.2026	Half year 30.09. 2025	Year Ended 31.03.2026
		Unaudited (Refer note 5)	Unaudited (Refer note 5)	Unaudited (Refer note 5)	Unaudited (Refer note 5)	Unaudited	Audited
I	Revenue from Operations	-	-	98.33	-	604.54	209.00
II	Other Income	19.27	8.34	10.61	27.61	14.61	40.79
III	Total Income (I+II)	19.27	8.34	108.94	27.61	619.14	249.80
IV	**Expenses**						
	a) Purchase of Stock-in-trade	-	-	85.96	-	537.42	192.96
	b) Change in inventories of stock-in-trade	-	-	-	-	-	-
	c) Employee benefits expenses	3.19	4.30	3.90	7.49	7.42	16.02
	d) Finance costs	-	0.00	0.00	0.00	0.00	0.07
	d) Depreciation and amortisation expense	-	-	-	-	-	-
	e) Others Expenses	5.78	(17.69)	4.85	(11.91)	11.60	20.44
	Total Expenses	8.97	(13.39)	94.71	(4.42)	556.44	229.48
V	Profit / (Loss) before exceptional items and tax (III-IV)	10.30	21.73	14.23	32.02	62.71	20.32
VI	Exceptional items						
VII	Profit / (Loss) after exceptional items and tax (V+VI)	10.30	21.73	14.23	32.02	62.71	20.32
VIII	Tax expense						
	Current Tax						
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	10.30	21.73	14.23	32.02	62.71	20.32
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss	(6.57)	17.46	(0.32)	10.89	13.40	3.48
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
XI	Total Comprehensive Income for the period (IX+ X)	3.73	39.19	13.91	42.92	76.10	23.80
XII	Paid-up equity share capital (Face Value of Rs. 10/- each)	627.26	627.26	627.26	627.26	627.26	627.26
XIII	Reserves excluding revaluation reserves						
XIV	Earnings per equity share (for continuing operations)						
	1) Basic	0.16	0.35	0.23	0.51	1.00	0.32
	2) Diluted	0.16	0.35	0.23	0.51	1.00	0.32

NOTES:

1 The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on

2 The above financial results have been audited by the Statutory Auditors of the company and they have issued an unmodified Audit report of the same.

3 The above results pertain to trading in Pharma/Pesticides Segment which is the business segment of the Company.

4 The above results have been prepared in accordance with the Company's (Indian Accounting Standards), Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and other recognised accounting practices and policies to the extent applicable.

5 The figures of quarter ended 30th September are the balancing figures between audited figures in respect of the full financial year ' and the published year to date figures up to the third quarter of the current and the previous financial year which were subject to limited review by the Statutory Auditors

6 The figures for the previous year and corresponding periods have been regrouped, rearranged or recasted wherever necessary to conform to current period's presentation.

Kostuv Purshottam Kejriwal

Digitally signed by Kostuv Purshottam Kejriwal
Date: 2026.11.12 18:42:15 +05'30'

Kostuv Kejriwal
Director
DIN: 00285687

Place : Mumbai
Date: 12-11-2026

Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East), Mumbai - 400 066
Tel no. +91-22-28545118/28545119 Website: www.pentokey.com
CIN: L47720MH1986PLC041681

PENTOKEY ORGANY (INDIA) LIMITED

Pentokey Organy (India) Limited

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER,2026

(Rs in Lakh)

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	Unaudited
ASSETS		
1 Non-current Assets		
a) Property, Plant and Equipment	-	-
b) Intangible Assets		
c) Non-current financial assets		
(i) Non-current investments	143.73	127.40
(ii) Other Bank Balances	11.82	11.48
(iii) Security Deposits	3.80	3.80
d) Other non current Asset	8.45	8.45
Total Non-current Assets	**167.80**	**151.13**
2 Current Assets		
a) Inventories	32.74	32.74
b) Financial assets		
(i) Trade Receivables	102.06	116.33
(ii) Cash and cash equivalent	246.54	11.96
(iii) Bank balance other than (ii) above	374.01	592.47
(iv) Loans	0.33	0.33
(v) Others	-	-
c) Other current assets	37.20	35.57
d) Current Tax Assets - Net	7.28	3.31
Total Current Assets	**800.15**	**792.71**
TOTAL ASSETS	**967.95**	**943.84**
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	627.26	627.26
b) Other equity	385.18	342.26
Total Equity	**1,012.44**	**969.52**
Liabilities		
1 Non-current Liabilities		
a) Financial liabilities		
(i) Borrowings	-	(0.63)
Current Liabilities		
a) Financial liabilities		
(i) Trade Payable MSME	-	-
(ii) Trade Payable Non-MSME	(45.47)	(27.47)
(iii) Other current Financial Liabilities	0.87	2.22
b) Other Current Liabilities	0.11	0.21
c) Provisions		
Total Current Liabilities	**(44.49)**	**(25.68)**
Total Liabilities	**(44.49)**	**(25.68)**
TOTAL EQUITY AND LIABILITIES	**967.95**	**943.84**

Kostuv Purshottam Kejriwal

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Date: 2026.11.12 18:42:51 +05'30'

Kostuv Kejriwal
Director
DIN: 00285687

Place : Mumbai
Date: 12-11-2026

Pentokey Organy (India) Limited

STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMER 2026

Particulars	Half Year Ended 30th September 2026	Year Ended 31st March, 2026
		Unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before Tax	32.02	20.32
Adjustment for:		
Depreciation	-	-
Fixed Assets W/off	-	0.11
Interest Income	(22.09)	(40.26)
Profit on Sale of Mutual Funds	(5.44)	(0.27)
Dividend Income	(0.08)	(0.08)
Interest and Finance Charges	0.00	0.07
Operating Profit/ (Loss) before Working Capital Changes	**4.42**	**(20.11)**
Adjusted for:		
Inventories	-	-
Trade Receivable	14.27	(86.98)
Loans and Advances	(1.63)	237.17
Trade Payable and Other Liabilities	(18.80)	(58.53)
Net Cash from/(used in) Operating Activities	**(1.74)**	**71.55**
Taxes Paid	(3.97)	4.11
Net Cash from/(used in) Operating Activities	**(5.71)**	**75.66**
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	22.09	40.26
Dividend Income	0.08	0.08
Non-Current Investments	0.00	0.00
Sale of Mutual funds		
Fixed deposits and Margin Money	218.12	(111.94)
Cash generated from/(used in) Investing Activity	**240.29**	**(71.61)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Finance Charges	(0.00)	(0.07)
Cash generated from/(used in) Financing Activity	(0.00)	(0.07)
Net Increase/(Decrease) in Cash & Cash Equivalents	**234.58**	**3.99**
Cash and Cash Equivalents at beginning of the year	11.96	7.97
Cash and Cash Equivalents at end of the year	246.54	11.96

Kostuv Purshottam Kejriwal

Digitally signed by Kostuv Purshottam Kejriwal
Date: 2026.11.12 18:43:21 +05'30'

Place : Mumbai
Date: 12-11-2026

Kostuv Kejriwal
Director
DIN: 00285687

VERMA MEHTA & ASSOCIATES
Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Sanatcruz (East) Mumbai 400098
Tel : 2666 6359 Fax : 6693 5131 E- Mail - vmaca92@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors

Pentokey Organy (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Pentokey Organy (India) Limited** ("the Company"), for the Quarter ended September 30, 2026 ("the Statement"), together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015') read with SEBI circular dated July 5, 2016, which has been initialed by us for identification purposes. The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

VERMA MEHTA & ASSOCIATES FRN 112113W

VERMA MEHTA & ASSOCIATES
Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Sanatcruz (East) Mumbai 400098
Tel : 2666 6359 Fax : 6693 5131 E- Mail - vmaca92@gmail.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, read with SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For
M/s Verma Mehta & Associates
Chartered Accountants
Firm's Registration No: 112118W

VERMA MEHTA & ASSOCIATES FRN 112118W

Rohit Rahalkar
Partner
M.N. 139232
UDIN : 26139232HGKMPG1406

Place: Mumbai
Date: 12/11/2026