

Zen Technologies Limited
Balance Sheet as at 31 March 2016

In ₹

Particulars	Notes	As at 31 March 2016	As at 31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	3.01	7,71,60,060	7,71,60,060
(b) Reserves and surplus	3.02	1,04,72,30,341	1,03,33,37,567
		1,12,43,90,401	1,11,04,97,627
Non current liabilities			
(a) Long term borrowings	3.03	7,76,46,279	3,67,61,339
(b) Long term provisions	3.04	90,57,094	88,75,075
		8,67,03,373	4,56,36,414
Current liabilities			
(a) Short term borrowings	3.03	29,50,27,070	34,82,42,456
(b) Trade payables	3.05	2,08,90,900	3,12,49,937
(c) Other current liabilities	3.06	12,57,86,254	16,61,62,809
(d) Short term provisions	3.04	1,52,90,650	7,32,72,877
		45,69,94,874	61,89,28,079
TOTAL		1,66,80,88,648	1,77,50,62,120
ASSETS			
Non current assets			
(a) Fixed assets			
- Tangible assets	3.07	43,11,54,254	44,05,71,714
- Intangible assets		1,23,93,170	3,28,15,942
- Capital work-in-progress		14,71,74,315	31,14,900
(b) Non current investments	3.08	5,00,000	5,00,000
(c) Long term loans and advances	3.09	3,56,92,772	4,68,20,356
		62,69,14,511	52,38,22,912
Current assets			
(a) Inventories	3.11	9,78,61,044	15,01,72,849
(b) Trade receivables	3.12	8,06,01,563	59,48,58,926
(c) Cash and bank balances	3.13	67,96,78,026	37,63,81,625
(d) Short term loans and advances	3.14	14,55,92,259	9,71,65,109
(e) Other current assets	3.10	3,74,41,245	3,26,60,699
		1,04,11,74,137	1,25,12,39,208
TOTAL		1,66,80,88,648	1,77,50,62,120