

Zen Technologies Limited

Statement of Profit and loss for the Year ended 31 March 2016

In ₹

Particulars	Notes	Year ended 31 March 2016	Year ended 31 March 2015
Income			
Revenue from operations	3.15	52,61,53,471	78,54,77,437
Other income	3.16	5,46,62,133	3,31,70,030
Total (A)		58,08,15,604	81,86,47,467
Expenses			
Cost of Materials and Components consumed	3.17	8,06,84,914	32,55,53,162
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	3.18	6,67,93,067	(8,21,52,500)
Manufacturing Expenses	3.19	1,57,49,628	1,78,92,127
Employee Benefits Expense	3.20	6,21,20,913	7,20,34,111
R&D and Other Expenses	3.22	28,44,53,544	24,33,20,130
Total (B)		50,98,02,066	57,66,47,030
Earning Before Interest, Tax, Depreciation and Amortization (EBITDA) (A-B)		7,10,13,538	24,20,00,437
Finance Costs	3.21	2,09,38,238	2,13,35,179
Depreciation and Amortization Expense	3.23	2,08,91,876	2,25,05,073
Profit/(Loss) before tax		2,91,83,424	19,81,60,185
Tax Expense	3.24		
Current tax		60,03,665	4,07,68,430
Total Tax Expenses		60,03,665	4,07,68,430
Profit/(Loss) for the period		2,31,79,759	15,73,91,755