


ZEN TECHNOLOGIES LIMITED

Regd. Office : B-42, Industrial Estate, Sanathnagar, Hyderabad - 500018.

Website : www.zentechnologies.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2012

₹ in lakhs except for shares and EPS

PART I

Sl No	PARTICULARS	Quarter ended			Nine months ended		Year ended
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	109.21	2,635.90	2,229.70	3,342.68	2,896.41	10,182.28
2	Expenses						
	(a) Cost of materials consumed	38.44	44.66	659.01	588.34	1,165.80	2,593.09
	(b) Changes in inventories of finished goods, work-in progress and stock-in-trade	(8.70)	587.71	(8.95)	226.05	(304.89)	(18.56)
	(c) Employee benefits expense	112.53	136.99	133.61	374.75	333.07	621.43
	(d) Depreciation and amortisation expense	24.46	24.67	23.67	71.97	69.98	110.17
	(e) Manufacturing expenses	41.98	46.22	45.77	132.18	115.36	246.13
	(f) R&D expenditure	267.66	216.00	139.32	675.87	438.93	718.44
	(g) Other expenses	150.92	221.39	335.98	547.71	748.65	2,314.37
	Total expenses	627.28	1,277.64	1,328.41	2,616.88	2,566.90	6,585.07
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(518.08)	1,358.26	901.29	725.80	329.50	3,597.21
4	Other Income	98.23	101.89	75.45	298.37	179.66	534.96
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(419.85)	1,460.15	976.74	1,024.18	509.17	4,132.17
6	Finance Costs	46.03	53.38	54.86	155.74	116.57	190.13
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(465.88)	1,406.77	921.88	868.44	392.59	3,942.04
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(465.88)	1,406.77	921.88	868.44	392.59	3,942.04
10	Tax expense	(71.74)	579.23	155.26	507.48	155.26	780.48
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(394.14)	827.54	766.62	360.96	237.33	3,161.56
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(394.14)	827.54	766.62	360.96	237.33	3,161.56
14	Paid-up Equity Share Capital: (Face Value ₹10/- each)	888.84	888.84	888.84	888.84	888.84	888.84
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	6,987.02
16.i	Earning per Share (EPS) (before Extraordinary Items)						
	(a) Basic (not annualised)	(4.43)	9.31	8.62	4.06	2.67	35.57
	(b) Diluted (not annualised)	(4.43)	9.31	8.62	4.06	2.67	35.57
16.ii	Earning per Share (EPS) (after Extraordinary Items)						
	(a) Basic (not annualised)	(4.43)	9.31	8.62	4.06	2.67	35.57
	(b) Diluted (not annualised)	(4.43)	9.31	8.62	4.06	2.67	35.57

PART II

Select Information for the Quarter and Nine months ended 31 December 2012

Sl No	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	4,298,798	4,298,798	4,411,898	4,298,798	4,411,898	4,298,798
	- Percentage of Shareholding	48.36	48.36	49.64	48.36	49.64	48.36
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	311,140	311,140	311,140	311,140	311,140	311,140
	- Percentage of shares(as a percentage of total shareholding of promoter and promoter group)	6.78	6.78	6.95	6.78	6.95	6.78
	- Percentage of shares(as a Percentage of total share capital of the Company)	3.50	3.50	3.50	3.50	3.50	3.50
b)	Non-Encumbered						
	- Number of shares	4,278,494	4,278,494	4,165,394	4,278,494	4,165,394	4,278,494
	- Percentage of shares(as a Percentage of total shareholding of promoter and promoter group)	93.22	93.22	93.05	93.22	93.05	93.22
	- Percentage of shares(as a Percentage of total share capital of the Company)	48.14	48.14	46.86	48.14	46.86	48.14

Particulars		3 Months ended 31.12.2012
B	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results were considered and taken on record by the Board of Directors of the company at their meeting held on 09 February 2013 after being duly reviewed by the Audit Committee. The statutory auditors have carried out the 'Limited Review' of results.
- The figures for previous periods have been recast and regrouped wherever necessary.
- The Company operates in only one segment, i.e., training simulation.
- Value of the orders on hand as on date is ₹ 1.81 crores.

For and on behalf of the Board

 Place: Hyderabad
Date : 09 February 2013

M Ravi Kumar
Whole time Director