


ZEN TECHNOLOGIES LIMITED

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

Website : www.zentechnologies.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2013

₹ in lakhs except for EPS

PART I

SI No	PARTICULARS	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous	Previous Year ended
		30 June 2013 (Unaudited)	31 March 2013 (Audited)	30 June 2012 (Unaudited)	31 March 2013 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (net of excise duty)	144.80	368.60	597.58	3,711.28
2	Expenses				
	(a) Cost of materials consumed	30.14	338.93	505.23	961.80
	(b) Changes in inventories of finished goods, work-in progress and stock-in-trade	4.00	(289.15)	(352.96)	(63.10)
	(c) Employee benefits expense	130.76	193.07	125.23	567.82
	(d) Depreciation and amortisation expense	34.12	112.11	22.84	184.01
	(e) Manufacturing expenses	31.76	45.22	51.03	142.86
	(f) R&D expenditure	366.65	240.72	192.22	916.59
	(g) Other expenses	210.04	224.59	168.36	728.76
	Total expenses	807.47	865.49	711.95	3,438.74
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(662.67)	(496.89)	(114.38)	272.54
4	Other Income	109.32	167.68	98.25	466.05
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(553.35)	(329.21)	(16.13)	738.59
6	Finance Costs	61.84	28.19	56.32	183.93
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(615.19)	(357.40)	(72.44)	554.66
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(615.19)	(357.40)	(72.44)	554.66
10	Tax expense	-	(422.91)	-	84.58
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(615.19)	65.51	(72.44)	470.08
12	Extraordinary items (Net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(615.19)	65.51	(72.44)	470.08
14	Paid-up Equity Share Capital: (Face Value ₹10/- each)	785.62	888.84	888.84	888.84
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	9,477.11
16.i	Earning per Share (EPS) (before Extraordinary Items)				
	(a) Basic (not annualised)	(7.07)	0.74	(0.82)	5.29
	(b) Diluted (not annualised)	(7.07)	0.74	(0.82)	5.29
16.ii	Earning per Share (EPS) (after Extraordinary Items)				
	(a) Basic (not annualised)	(7.07)	0.74	(0.82)	5.29
	(b) Diluted (not annualised)	(7.07)	0.74	(0.82)	5.29

PART II

Information for the Quarter ended 30 June 2013

SI	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year ended
		30 June 2013	31 March 2013	30 June 2012	31 March 2013
A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of shares	3,263,989	4,298,798	4,298,798	4,298,798
	- Percentage of Shareholding	41.55	48.36	48.36	48.36
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	- Number of shares	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	6.78	6.78
	- Percentage of shares(as a Percentage of total share capital of the Company)	3.96	3.50	3.50	3.50
b)	Non-Encumbered				
	- Number of shares	4,281,117	4,278,494	4,278,494	4,278,494
	- Percentage of shares(as a Percentage of total shareholding of promoter and promoter group)	93.22	93.22	93.22	93.22
	- Percentage of shares(as a Percentage of total share capital of the Company)	54.49	48.14	48.14	48.14

Particulars		3 months ended 30 June 2013
B	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received During the quarter	6
	Disposed off during the quarter	4
	Remaining unresolved at the end of the quarter	2

Notes:

- The above results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 03 August 2013. The Statutory Auditors have carried out the 'Limited Review' of the results.
- The figures for previous periods have been recast and regrouped wherever necessary.
- The Company operates in only one segment, i.e., training and simulation.
- The Value of orders on hand as on date is around ₹ 36 crores excluding AMCs.
- The Board in its meeting held on 22 April 2013 approved the Buyback offer of Equity shares of ₹ 10/- each of the Company through open market mechanism at a price not exceeding ₹ 90/- per share upto an aggregate amount of ₹ 1,000 lakhs. The Company commenced the Buyback of equity shares on 09 May 2013 and bought back 11,32,832 equity shares as of 02 August 2013.
- Earning per Share (EPS) is calculated on weighted average number of Equity Shares.

For and on behalf of the Board

 Place: Hyderabad
Date : 03 August 2013

M Ravi Kumar
Whole-time Director