



ZEN TECHNOLOGIES LIMITED

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2015

Rs. in lakhs except for EPS

PART I

Sl No	PARTICULARS	3 months ended	3 months ended	Previous 3 months ended	9 months ended	Corresponding 9 months ended in the previous year	Previous accounting year ended
		31 December 2015 (Unaudited)	30 September 2015 (Unaudited)	31 December 2014 (Unaudited)	31 December 2015 (Unaudited)	31 December 2014 (Unaudited)	31 March 2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (net of excise duty)	445.29	575.13	743.66	4,497.81	1,399.55	7,854.77
2	Expenses						
	(a) Cost of materials consumed	34.96	171.09	745.38	660.65	1,217.03	3,255.53
	(b) Changes in inventories of finished goods, work-in progress and stock-in-trade	(21.21)	(8.83)	(502.36)	587.81	(548.50)	(821.53)
	(c) Employee benefits expense	155.52	156.72	168.71	470.50	469.05	720.34
	(d) Depreciation and amortisation expense	46.69	44.30	50.17	133.69	153.02	225.05
	(e) Manufacturing expenses	27.06	37.05	38.67	109.09	106.95	178.92
	(f) R&D expenditure	287.27	285.00	313.77	921.63	928.50	1,292.01
	(g) Other expenses	326.72	286.51	231.78	914.79	711.57	1,141.19
	Total expenses	857.00	971.84	1,046.12	3,798.16	3,037.62	5,991.52
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(411.71)	(396.71)	(302.46)	699.65	(1,638.08)	1,863.25
4	Other Income	141.19	135.47	86.84	367.75	246.31	331.70
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(270.52)	(261.24)	(215.62)	1,067.41	(1,391.77)	2,194.95
6	Finance Costs	65.96	23.59	61.55	198.87	135.84	213.35
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(336.48)	(284.83)	(277.17)	868.54	(1,527.61)	1,981.60
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(336.48)	(284.83)	(277.17)	868.54	(1,527.61)	1,981.60
10	Tax expense	(70.53)	(59.70)	-	182.05	-	407.68
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(265.96)	(225.13)	(277.17)	686.49	(1,527.61)	1,573.92
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(265.96)	(225.13)	(277.17)	686.49	(1,527.61)	1,573.92
14	Paid-up Equity Share Capital: (Face Value Rs. 1/- each)	771.60	771.60	771.60	771.60	771.60	771.60
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	9,084.50
16.i	Earning per Share (EPS) (before Extraordinary Items)						
	(a) Basic (not annualised)	(0.34)	(0.29)	(0.36)	0.89	(1.98)	2.04
	(b) Diluted (not annualised)	(0.34)	(0.29)	(0.36)	0.89	(1.98)	2.04
16.ii	Earning per Share (EPS) (after Extraordinary Items)						
	(a) Basic (not annualised)	(0.34)	(0.29)	(0.36)	0.89	(1.98)	2.04
	(b) Diluted (not annualised)	(0.34)	(0.29)	(0.36)	0.89	(1.98)	2.04

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 06 February 2016. The Statutory Auditors have carried out the limited review of the results for the aforesaid period.
- 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 31 December 2015 is around Rs. 79.83 crores including AMCs of worth Rs.77.89 crores.
- During the year 2014-15, the Company sub-divided each Equity Share of face value of Rs.10/- (Rupees Ten only) as existing on the Record Date (24 November 2014) into 10 (Ten) Equity Shares of face value of Rs.1/- (Rupee One only) each fully paid-up, with effect from the Record Date. Accordingly, all shares and per share information in the financial results reflect the effect of sub-division retrospectively.

For and on behalf of the Board

Place: Hyderabad
Date : 06 February 2016

Ashok Atluri
Chairman and Managing Director
DIN: 00056050