



ZEN TECHNOLOGIES LIMITED

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

E-mail : investors@zentechnologies.com | Corporate Identity Number : L72200TG1993PLC015939

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2016

₹ in lakhs except for EPS

SI No	PARTICULARS	3 months ended	Previous 3 months ended	Previous year 3 months ended	Previous accounting year ended
		30 June 2016 (Unaudited)	31 March 2016 (Audited)	30 June 2015 (Unaudited)	31 March 2016 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (net of excise duty)	266.14	763.72	3,477.39	5,261.53
	(b) Other Operating Income	-	-	-	-
2	Expenses				
	(a) Cost of materials consumed	81.59	146.20	454.60	806.85
	(b) Changes in inventories of finished goods, work-in progress and stock-in-trade	(59.93)	80.12	617.85	667.93
	(c) Employee benefits expense	164.88	150.71	158.26	621.21
	(d) Depreciation and amortisation expense	54.79	75.23	42.70	208.92
	(e) Manufacturing expenses	7.07	48.41	44.98	157.50
	(f) R&D expenditure	318.25	508.01	349.36	1,429.65
	(g) Other expenses	352.33	500.10	301.56	1,414.89
	Total expenses	918.98	1,508.78	1,969.32	5,306.95
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(652.85)	(745.06)	1,508.07	(45.41)
4	Other Income	129.10	178.87	91.09	546.62
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(523.75)	(566.19)	1,599.17	501.21
6	Finance Costs	87.08	10.52	109.31	209.38
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(610.83)	(576.71)	1,489.86	291.83
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(610.83)	(576.71)	1,489.86	291.83
10	Tax expense	-	(122.01)	312.27	60.04
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(610.83)	(454.70)	1,177.58	231.80
12	Extraordinary items (Net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(610.83)	(454.70)	1,177.58	231.80
14	Paid-up Equity Share Capital: (Face Value ₹ 1/- each)	771.60	771.60	771.60	771.60
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	10,333.38
16.i	Earning per Share (EPS) (before Extraordinary Items)				
	(a) Basic (not annualised)	(0.79)	(0.59)	1.53	0.30
	(b) Diluted (not annualised)	(0.79)	(0.59)	1.53	0.30
16.ii	Earning per Share (EPS) (after Extraordinary Items)				
	(a) Basic (not annualised)	(0.79)	(0.59)	1.53	0.30
	(b) Diluted (not annualised)	(0.79)	(0.59)	1.53	0.30

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 08 August 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 08 August 2016 is around ₹ 31.07 crores excluding Annual Maintenance Contracts (AMCs).

For and on behalf of the Board

M Ravi Kumar

Whole Time Director

(DIN: 00089921)

Place: Hyderabad

Date : 08 August 2016