

ZEN TECHNOLOGIES LIMITED
B -42 Industrial Estate, Sanathnagar Hyderabad - 500 018, Telangana, India
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2016

₹ in lakhs except for EPS

SI No	PARTICULARS	3 months ended	3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	Previous accounting year ended
		31 December 2016	30 September 2016	31 December 2015	31 December 2016	31 December 2015	31 March 2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (net of excise duty)	3,363.77	776.27	445.29	4,406.18	4,497.81	5,261.53
	(b) Other Operating Income	-	-	-	-	-	-
2	Expenses						
	(a) Cost of materials consumed	397.59	438.78	34.96	917.96	660.65	806.85
	(b) Changes in inventories of finished goods, work-in progress and stock-in-trade	276.72	(295.00)	(21.21)	(78.20)	587.81	667.93
	(c) Employee benefits expense	160.82	171.73	155.52	497.43	470.50	621.21
	(d) Depreciation and amortisation expense	62.50	59.06	46.69	176.36	133.69	208.92
	(e) Manufacturing expenses	116.60	25.19	27.06	148.86	109.09	157.50
	(f) R&D expenditure	287.44	301.02	287.27	906.71	921.63	1,429.65
	(g) Other expenses	575.65	293.28	326.72	1,221.26	914.79	1,414.89
	Total expenses	1,877.32	994.06	857.00	3,790.38	3,798.16	5,306.95
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1,486.45	(217.79)	(411.71)	615.80	699.65	(45.41)
4	Other Income	95.07	94.20	141.19	318.37	367.75	546.62
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,581.52	(123.59)	(270.52)	934.17	1,067.41	501.21
6	Finance Costs	40.94	44.41	65.96	172.42	198.87	209.38
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,540.58	(168.00)	(336.48)	761.75	868.54	291.83
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	1,540.58	(168.00)	(336.48)	761.75	868.54	291.83
10	Tax expense	159.66	-	(70.53)	159.66	182.05	60.04
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,380.92	(168.00)	(265.96)	602.09	686.49	231.80
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,380.92	(168.00)	(265.96)	602.09	686.49	231.80
14	Paid-up Equity Share Capital: (Face Value ₹ 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)	-	-	-	-	-	10,333.38
16.i	Earning per Share (EPS) (before Extraordinary Items)						
	(a) Basic (not annualised)	1.79	(0.22)	(0.34)	0.78	0.89	0.30
	(b) Diluted (not annualised)	1.79	(0.22)	(0.34)	0.78	0.89	0.30
16.ii	Earning per Share (EPS) (after Extraordinary Items)						
	(a) Basic (not annualised)	1.79	(0.22)	(0.34)	0.78	0.89	0.30
	(b) Diluted (not annualised)	1.79	(0.22)	(0.34)	0.78	0.89	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 06 February 2017. 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 2016 is about ₹ 79.96 crores including AMCs worth Rs. 74.06 crores.

Place: Hyderabad
Date: 06 February 2017

For and on behalf of the Board



M Ravi Kumar
 Whole Time Director
 (DIN: 00089921)