



being there...

Date: 01st November 2021

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Through: BSE Listing Centre
Security Code: 533339

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Through: NEAPS
Symbol/Security ID: ZENTEC

ZEN TECHNOLOGIES LIMITED

Certified ISO 9001:2015, ISO 27001:2013, CMMI ML5
Regd. Office : B-42, Industrial Estate, Sanathnagar,
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Fax No: +91 40 23813694
Email: info@zentechnologies.com Website: www.zen.in
Corporate Identity Number : L72200TG1993PLC015939

Dear Sir/Madam,

Sub: Press Release Q2 FY 2022

Please find attached Press Release for the quarter ended 30th September 2021.

The above information is also available on the website of the Company:
<https://www.zentechnologies.com/press-releases>.

This is for your kind information and records.

Thanking You.

Yours sincerely,

For Zen Technologies Limited


Hansraj Singh Rajput
Company Secretary & Compliance Officer
M. No. F11438



Works : Plot 36, Hardware Park, Near Shamshabad International Airport, Hyderabad - 501 510, Telangana, India



CMMI DEV / 5SM
Exp. 2022-01-30 / Appraisal #2306

Q2FY22 Press & Media Release

Hyderabad, October 31, 2021

Zen Technologies, India's leading anti-drone technology and defense training solutions provider announced its financial results for Q2FY22:

Commenting on the results, Mr. Ashok Atluri – Chairman and Managing Director, said:

"I am delighted to share with you our performance for this quarter. Our AMCs contributed about INR 7.63 crores to this quarter. We soon expect to cross the run rate of INR 8.5 crores per quarter. The AMC revenues will soon cover all the fixed overheads during this financial year, which is a positive direction for us at Zen.

We recently bagged two big orders, one from the export market and another from the Indian Air Force. The order for our anti-drone technologies validates our hard work and our bets, and we believe that there will be many such big orders in the future.

This quarter we have also integrated hard kill technology with our anti-drone systems, which has further strengthened our position and opened up new markets for us.

We have also decided to raise INR 100 crores, primarily, for further R&D in anti-drone area and export promotion."

Q2FY21 Consolidated Revenue from Operations stood at ₹ 15.75 crores

- EBITDA (excluding Other Income) stood at ₹ -0.15 crores, resulting in EBITDA margins of -0.97%
- PAT stood at ₹ -0.74 crores
- Company maintains strong Balance Sheet position by being almost Debt-free and supported by ample liquidity-position

All data ₹ in crores (excluding EPS)

Particulars	Q2FY22	Q1FY22	Q2FY21
Revenue from Operations	15.75	9.96	12.35
Other Income	0.97	0.75	0.71
Total Income	16.72	10.71	13.06
Total Operating Expenses	15.91	10.97	9.72
EBITDA	-0.15	-1.01	2.63
EBITDA Margins (%)	-0.97%	-10.16%	21.30%
Interest Cost	0.27	0.16	0.5
Depreciation	1.18	1.25	1.22
Profit Before Tax	-0.63	-1.67	1.62
Profit After Tax	-0.74	-1.57	0.92

About Zen Technologies Limited

Zen Technologies Limited is a pioneer and leader in providing world class state-of-the-art Defence Training Solutions, Drones and Anti-Drones solutions and has a proven and impeccable track record in building training systems for imparting defense training and measuring combat readiness of security forces. The company is engaged in indigenous design, development and manufacture of sensors and simulators technology based defence training systems and has relentlessly been providing Defence Training Solutions and seamless services to Ministry of Defence (Armed Forces), Security Forces Police, Para-military forces and is privileged to have served the nation for over 2.5 decades.

The company manufactures land based military training simulators, driving simulators, Live range equipment and Anti drone Systems. With a dedicated R&D (recognized by the Ministry of Science and Technology, Government of India) and production facility in Hyderabad, the company has applied for over 90 patents and shipped more than 1000 training systems around the world.

CONTACT US

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