



## ZEN TECHNOLOGIES LIMITED

Certified ISO 9001:2015, ISO 27001:2013, ISO 14001:2015, CMMI ML5  
Regd. Office : B-42, Industrial Estate, Sanathnagar  
Hyderabad – 500 018, Telangana, India  
Phone: +91 40 23813281, Fax No: +91 40 23813694  
Email: info@zentechnologies.com Website: www.zen.in  
Corporate Identity Number : L72200TG1993PLC015939

Date: 02<sup>nd</sup> May 2021

To  
**Listing Department**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai- 400001**  
Through: BSE Listing Centre

To  
**Listing Department**  
**National Stock Exchange of India Limited**  
**Exchange Plaza, C-1, Block G,**  
**Bandra Kurla Complex,**  
**Bandra (E), Mumbai – 400 051**  
Through: NEAPS

**Security Code: 533339**

**Symbol: ZENTEC**

Dear Sir/Madam,

**Sub: Submission of Revised Cash Flow Statement for the year ended March 31, 2021**

**Ref: Outcome of Board Meeting held on May 01, 2021, intimated under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

With reference to the above mentioned subject, we hereby submit the revised cash flow statement (Standalone and Consolidated) for the year ended March 31, 2021 after rectifying the compensating error for Interest Income.

The aforesaid revised Cash Flow Statements (both Standalone and Consolidated) shall be read together with the Audited Financial Results for the fourth quarter and year ended 31<sup>st</sup> March 2021 submitted along with the outcome of Board Meeting on 01<sup>st</sup> May 2021.

The error was unintentional and due to oversight. Inconvenience regretted.

This is for your information and records.

Thanking You.

Yours faithfully,  
**For Zen Technologies Limited**

SINGH  
HANSRAJ

Digitally signed by  
SINGH HANSRAJ  
Date: 2021.05.02  
15:27:23 +05'30'

**Hansraj Singh Rajput**  
**Company Secretary & Compliance Officer**  
**M. No. A38213**

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



**CMMI DEV / 5<sup>SM</sup>**  
Exp. 2022-01-30 / Appraisal #2306

Standalone Cashflow Statement for the Year ended 31 March 2021 (Rs.in lakhs)

S No	Particulars	Year ended	
		As at 31 March 2021	As at 31 March 2020
I	<b>Cash Flows from Operating Activities</b>		
	Net profit before tax	568.20	5,856.26
	Adjustments for :		
	Depreciation and amortization expense	399.15	375.25
	(Profit) /Loss on Sale of Assets	-	11.25
	Interest Income	(251.34)	(87.18)
	Finance Cost	99.56	318.23
	Other Comprehensive Income	13.18	2.70
	<b>Operating profit before working capital changes</b>	<b>828.74</b>	<b>6,476.51</b>
	Movements in Working Capital		
	(Increase)/Decrease in Trade Receivables	2,698.57	2,897.45
	(Increase)/Decrease in Other financial assets	(2,571.04)	(960.38)
	(Increase)/Decrease in Inventories	119.39	2,493.08
	(Increase)/Decrease in Other Current Assets	841.22	(809.60)
	(Increase)/Decrease in Other Non Current Assets	9.91	65.37
	Increase/(Decrease) in Trade Payables	(263.87)	(239.97)
	Increase/(Decrease) in Other financial liabilities	73.27	(21.01)
	Increase/(Decrease) in Other Current liabilities	(139.89)	(2,333.65)
	Increase/(Decrease) in Provisions	9.27	16.17
	<b>Cash generated from operations</b>	<b>1,605.56</b>	<b>7,583.97</b>
	Taxes Paid	(283.21)	(1,138.78)
	<b>Net Cash from operating activities</b>	<b>1,322.35</b>	<b>6,445.19</b>
II	<b>Cash flows from Investing Activities</b>		
	Purchase of Fixed Assets (Including CWIP)	(163.05)	(508.40)
	Sale of Fixed Assets	-	6.50
	Investment in Subsidiary companies	(818.89)	(254.63)
	Interest Income	251.34	87.18
	(Increase)/Decrease in Other Bank Balances	(1,093.77)	61.50
	Loans given to subsidiary companies	-	(768.69)
	Advance for Fixed Assets	61.59	276.62
	<b>Net Cash From/ (Used In) Investing Activities</b>	<b>(1,762.78)</b>	<b>(1,099.91)</b>
III	<b>Cash flows from Financing Activities</b>		
	Proceeds from Long term borrowings	(7.52)	(1,540.36)
	Dividend paid	(318.04)	(231.48)
	Corporate Dividend tax	-	(47.59)
	Finance Cost	(99.56)	(318.23)
	Proceeds from Share Capital issued during the year	1,785.95	-
	Conversion of share warrants	(446.49)	-
	<b>Net Cash From/ (Used In) Financing Activities</b>	<b>914.35</b>	<b>(2,137.66)</b>
	<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>473.93</b>	<b>3,207.62</b>
	Cash and Cash equivalents at the beginning of the year	962.75	(2,244.87)
	<b>Cash and Cash equivalents at the ending of the year</b>	<b>1,436.68</b>	<b>962.75</b>

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	As at 31 March 2021	As at 31 March 2020
Cash and Cash Equivalents/ Bank Balances	1,502.49	1,024.91
Less: OD/CC accounts forming part of Cash & Cash Equivalents	65.81	62.16
<b>Cash and Cash Equivalents/ Bank Balances</b>	<b>1,436.68</b>	<b>962.75</b>

*Yashash*

Zen Technologies Limited  
B -42 Industrial Estate, Sanathnagar Hyderabad - 500 018, Telangana, India  
CIN:L72200TG1993PLC015939

Consolidated Cash Flow Statement for the year ended 31st March 2021

(Rs.in lakhs)

S No	Particulars	Year ended	
		As at 31 March 2021	As at 31 March 2020
I	<b>Cash Flows from Operating Activities</b>		
	Net profit before tax	436.13	5,673.47
	Adjustments for :		
	Depreciation and amortization expense	495.22	456.78
	Provision for doubtful debts/advances/ impairment	-	-
	(Profit)/Loss on Sale of Assets	-	11.25
	Interest Income	(254.05)	(89.25)
	Deferred Income Grant Benefit	-	-
	Finance Cost	105.43	334.98
	Other Comprehensive income	42.00	9.64
	<b>Operating profit before working capital changes</b>	<b>824.73</b>	<b>6,396.87</b>
	Movements in Working Capital		
	(Increase)/Decrease in Trade Receivables	3,010.74	3,082.15
	(Increase)/Decrease in Other financial assets	(2,571.04)	(995.39)
	(Increase)/Decrease in Inventories	(64.25)	2,210.54
	(Increase)/Decrease in Other Current Assets	908.69	(862.58)
	(Increase)/Decrease in Other Non Current Assets	9.91	65.37
	Increase/(Decrease) in Trade Payables	(354.82)	(188.59)
	Increase/(Decrease) in Other financial liabilities	21.75	(21.01)
	Increase/(Decrease) in Other Current liabilities	(148.58)	(2,321.99)
	Increase/(Decrease) in Provisions	4.58	16.17
	<b>Cash generated from operations</b>	<b>1,641.70</b>	<b>7,381.54</b>
	Taxes Paid	(283.21)	(1,138.78)
	<b>Net Cash from operating activities</b>	<b>1,358.49</b>	<b>6,242.76</b>
II	<b>Cash flows from Investing Activities</b>		
	Purchase of Fixed Assets (Including CWIP)	(198.40)	(521.06)
	Sale of Fixed Assets	-	6.50
	Investment in Subsidiaries	(818.89)	(254.63)
	Cash/short term borrowings acquired through investment in subsidiary		(65.47)
	Interest Income	254.05	89.25
	(Increase)/Decrease in Other Bank Balances	(1,093.77)	61.50
	Creditor for Capital goods	-	(768.69)
	Advance for Fixed Assets	61.59	276.62
	<b>Net Cash From/ (Used In) Investing Activities</b>	<b>(1,795.43)</b>	<b>(1,175.97)</b>
III	<b>Cash flows from Financing Activities</b>		
	Proceeds from Long term borrowings	(17.53)	(1,501.67)
	Dividend paid	(318.04)	(231.48)
	Corporate Dividend tax	-	(47.59)
	Finance Cost	(105.43)	(334.98)
	Proceeds from Share Capital issued during the year	2,604.84	873.24
	Conversion of share warrants	(446.49)	-
	Conversion of share application money into share capital	(768.69)	-
	<b>Net Cash From/ (Used In) Financing Activities</b>	<b>948.67</b>	<b>(1,242.49)</b>
	<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>511.73</b>	<b>3,824.29</b>
	Cash and Cash equivalents at the beginning of the year	1,581.14	(2,243.15)
	<b>Cash and Cash equivalents at the ending of the year</b>	<b>2,092.87</b>	<b>1,581.14</b>

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	As at 31 March 2021	As at 31 March 2020
Cash and Cash Equivalents/ Bank Balances	2,154.40	1,679.66
Less: Change in OD/CC accounts forming part of Cash & Cash Equivalents	61.52	98.52
<b>Cash and Cash Equivalents/ Bank Balances</b>	<b>2,092.88</b>	<b>1,581.14</b>

*Ashok*