



**ZYDEN  
GENTEC  
LIMITED**

STANDALONE & CONSOLIDATED FINANCIAL RESULTS OF ZYDEN GENTEC LIMITED FOR THE QUARTER ENDED DECEMBER 31, 2015							
S.No.	Particulars	For the quarter ended			Year to Date		Rs. in lakh
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	For the year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2015
1.	<b>Income from operations</b>						
	(a) Net sales/ Income from operations (net of excise duty)	-	-	-	-	33.85	33.85
	(b) Other operating income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	-	-	-	-	<b>33.85</b>	<b>158.93</b>
2.	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	31.60	31.60
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	-	-	1.27	-	7.17	8.40
	(e) Depreciation and amortisation expenses	-	-	6.02	-	18.06	18.06
	(f) Other expenses	1.05	0.28	1.98	2.49	5.42	8.52
	<b>Total expenses</b>	<b>1.05</b>	<b>0.28</b>	<b>8.37</b>	<b>2.49</b>	<b>62.25</b>	<b>66.98</b>
3.	<b>Profit from operations before other income, finance cost and exceptional items (1-2)</b>	<b>(1.05)</b>	<b>(0.28)</b>	<b>(8.37)</b>	<b>(2.49)</b>	<b>(28.40)</b>	<b>(33.11)</b>
4.	Other income (Refer Note No. 7)	16.70	16.70	18.55	50.10	55.65	72.35
5.	<b>Profit from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>15.65</b>	<b>16.42</b>	<b>10.18</b>	<b>47.61</b>	<b>27.25</b>	<b>39.22</b>
6.	Finance costs	-	-	-	-	-	3.09
7.	<b>Profit from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>15.65</b>	<b>16.42</b>	<b>10.18</b>	<b>47.61</b>	<b>27.25</b>	<b>36.13</b>
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from ordinary activities before tax(7-8)</b>	<b>15.65</b>	<b>16.42</b>	<b>10.18</b>	<b>47.61</b>	<b>27.25</b>	<b>36.13</b>
10.	Tax expenses	-	-	-	-	-	-
11.	<b>Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>15.65</b>	<b>16.42</b>	<b>10.18</b>	<b>47.61</b>	<b>27.25</b>	<b>36.13</b>
12.	Extraordinary items	-	-	-	-	-	-
13.	<b>Net Profit(+)/Loss(-) for the period</b>	<b>15.65</b>	<b>16.42</b>	<b>10.18</b>	<b>47.61</b>	<b>27.25</b>	<b>36.13</b>
14.	Paid up equity share capital, equity shares of ` 02 each	1,111.24	1,111.24	1,111.24	1,111.24	1,111.24	1,111.24
15.	Reserves excluding revaluation reserves as per previous balance sheet	-	-	-	-	-	-
16.	Earnings per share (not annualised) (After Extraordinary items) in `						
	- Basic	0.03	0.03	0.01	0.06	0.03	0.03
	- Diluted	0.03	0.03	0.01	0.06	0.03	0.03
<b>Part-II - Select Information</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1.	<b>Public shareholding (in nos)</b>						
	Number of shares	55,562,000	55,562,000	11,112,100	55,562,000	11,112,100	55,562,000
	Percentage of shareholding	100.00%	100.00%	100.00%	100%	100.00%	100.00%
2.	<b>Promoters and promoter group shareholding</b>						
a)	<b>Pledged/Encumbered</b>						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b)	<b>Non-encumbered</b>						
	- Number of Shares	1,500	1,500	300	1,500	300	1,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>B Investors complaints</b>							
				For the quarter ended 31.12.2015			
Pending at the beginning of the quarter				Nil			
Received during the quarter				Nil			
Disposed of during the quarter				Nil			
Remaining unresolved at the end of the quarter				Nil			

**NOTES:**

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on February 22, 2016.
- The unaudited consolidated financial results have been prepared by the Company in accordance with the requirements of Accounting Standard (AS) 21, 'Consolidated Financial Statements', notified under the Companies (Accounting Standards) Rules, 2006 and on the basis of the separate unaudited interim financial statements of the Company, its subsidiaries, the unaudited financial statements of subsidiary Zyden Gentec Hong Kong Limited have been consolidated on the basis of unaudited financial statements prepared by the management of each of these entities.
- The Standalone and Consolidated financial results of the Company, for the quarter ended December 31, 2015, are available on the website of the Company (<http://zydengentec.in/>).
- The company is engaged in Pharmaceutical business & therefore there is only one reportable segment in accordance with Accounting Standard on the Segment Reporting (AS-17). However there is no business activity due to SARFESI proceeding of the bank and banker have taken physical possession of all secured and collateral assets of the company and its guarantors. There is no business activity in the subsidiary company hence there is no change in consolidated figures.
- Interest on loans/facilities from Banks & SIDBI has not been provided from the date, accounts have been recalled by the lenders in the finance cost.
- The previous periods/year's figures have been regrouped/recast wherever necessary to conform with the current period's presentation.
- The other income includes Interest Income

Date : 22 February 2016  
Place : Kota



For and on behalf of the Board of Directors  
For Zyden Gentec Limited

*Prateek*  
Director

Company Secretary

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[www.zydengentec.com](http://www.zydengentec.com)