



ZYDEN GENTEC LIMITED

STANDALONE UNAUDITED FINANCIAL RESULTS OF ZYDEN GENTEC LIMITED FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2015

S.No.	Particulars	For the quarter ended			For the half year ended			For the year ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	31.03.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1.	Income from operations								
	(a) Net sales/ Income from operations (net of excise duty)	-	-	-	-	33.85	33.85	158.93	
	(b) Other operating income	-	-	-	-	-	-	-	
	Total Income from operations (net)	-	-	-	-	33.85	33.85	158.93	
2.	Expenses								
	(a) Cost of materials consumed	-	-	-	-	-	-	196.96	
	(b) Purchases of stock-in-trade	-	-	-	-	31.60	31.60	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	8.73	
	(d) Employee benefits expense	-	-	3.02	-	5.90	8.40	35.66	
	(e) Depreciation and amortisation expenses	-	-	6.02	-	12.04	18.06	24.75	
	IT/Other expenses	0.28	1.16	2.08	1.44	4.34	8.92	49.58	
	Total expenses	0.28	1.16	11.10	1.44	53.86	66.08	314.61	
3.	Profit from operations before other income, finance cost and exceptional items (1 - 2)	(0.28)	(1.16)	(11.10)	(1.44)	(20.03)	(32.11)	(155.68)	
4.	Other income (Refer Note No. 7)	16.70	16.70	18.55	33.40	37.10	72.35	132.65	
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	16.42	15.54	7.45	31.96	17.07	39.22	(23.08)	
6.	Finance costs	-	-	-	-	-	3.09	3.41	
7.	Profit from ordinary activities after finance cost but before exceptional items (5 - 6)	16.42	15.54	7.45	31.96	17.07	36.13	(26.50)	
8.	Exceptional items	-	-	-	-	-	-	-	
9.	Profit/(Loss) from ordinary activities before tax (7-8)	16.42	15.54	7.45	31.96	17.07	36.13	(26.50)	
10.	Tax expenses	-	-	-	-	-	-	-	
11.	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	16.42	15.54	7.45	31.96	17.07	36.13	(26.50)	
12.	Extraordinary items	-	-	-	-	-	-	-	
13.	Net Profit(+)/Loss(-) for the period	16.42	15.54	7.45	31.96	17.07	36.13	(26.50)	
14.	Paid as equity share capital equity shares of ₹ 2 each	1,111.24	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 (net annualised) (After Extraordinary Items)								
	- Basic	0.03	0.03	0.07	0.06	0.15	0.03	(0.24)	
	- Diluted	0.03	0.03	0.07	0.06	0.15	0.03	(0.24)	
Part - II - Select Information									
A. PARTICULARS OF SHAREHOLDING									
1. Public shareholding (In nos)									
	Number of shares	55,562,000	55,562,000	10,859,600	55,562,000	10,859,600	55,562,000	10,859,600	
	Percentage of shareholding	100.00%	100.00%	97.79%	100.00%	97.79%	100.00%	97.72%	
2. Promoters and promoter group shareholding									
a) Pledged/Encumbered									
	- 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%	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%	0.00%	
b) Non-encumbered									
	- Number of Shares	1,300	1,300	252,800	1,300	252,800	1,300	252,800	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00%	0.00%	2.27%	0.00%	2.27%	0.00%	2.28%	
B. Investors complaints									
		For the quarter ended							
		30.09.2015							
	Pending at the beginning of the quarter	Nil							
	Received during the quarter	1							
	Disposed of during the quarter	1							
	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 Nov 14, 2015.
 - 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 un-audited financial statements of subsidiary Zyden Corbic Hseag Kong Limited have been consolidated on the basis of unreviewed financial statements prepared by the management of each of these entities.
 - The Standalone and Consolidated financial results of the Company, for the quarter & Half year ended September 30, 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 and collateral assets of the company and its guarantors.
 - Interest on loans/facilities from Banks & SIDBI has not been provided from the date, accounts have been recalled by the lenders in the financial year.
 - 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.

CIN: L67120RJ1994PLC008284



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

Date: 14.11.2015
 Regd. Office: 143/1, Deepshree Building, Kotri Road, Gumanpura, Kota (Raj.) 324 007 Tel.: 0744-2390508 Fax: 0744-2392196
 Factory: Plot No. 13, Bhimpura Industrial Area, Kota (Raj.) - 325 003, Tel.: 0744-2112267

Vinod S Gupta
Chairman

www.zydengentec.com



**ZYDEN
GENTEC
LIMITED**

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Rs. in lacs

S.No.	Particulars	For the half	For the year
		year ended	ended
		30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES	Unaudited	Unaudited
1.	Share holders funds		
	(a) share capital	1,111.24	1,111.24
	(b) reserve and surplus	193.11	161.18
	sub Total - share holders funds	1,304.35	1,272.42
2.	Non current liabilities		
	(a) Long term borrowings	-	-
	(b) Long term provision	8.78	8.78
	(c) Deferred tax liabilities (net)	-	-
	(d)Other long term liabilities	-	-
	Sub Total - Non current liabilities	8.78	8.78
3.	Current liabilities		
	(a) Short - term borrowings (Banks)	756.48	511.85
	(b) Trade payable	181.46	122.87
	(c) Other current liabilities	214.88	520.87
	(d)Short - Term Provisions	-	-
	Sub -Total - Current Liabilities	1,152.82	1,155.59
	TOTAL - EQUITY AND LIABILITIES	2,465.95	2,436.79
B	ASSETS		
1.	Non Current Assets		
	(a) Fixed Assets	825.21	825.21
	(b) Non Current Investment	0.64	0.70
	(c) Long Term Loans & Advance	10.18	10.18
	(d)Other non current Assets	1.53	1.53
	Sub Total - Non Current Assets	837.56	837.62
2.	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	69.23	69.23
	(c) Trade Receivables	422.36	428.69
	(d)Cash And Bank Balances	2.51	17.51
	(e) Short Term Loans And Advance	1,134.29	1,083.74
	(f) Other Current Assets	-	-
	SUB TOTAL - CURRENT ASSETS	1,628.39	1,599.17
3.	TOTAL - ASSETS	2,465.95	2,436.79

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

CIN: L67120RJ1994PLC008284

Regd. Office: 143/1, Deepshree Building, Kotri Road, Gumanpura, Kota (Raj.) 324 007 Tel: 0744-2390508 Fax: 0744-2390509
Date: 14.11.2015
Factory Place: Plots: 13, Bhimpura Industrial Area, Kota (Raj.) - 325 003, Tel. : 0744-2112267



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**ZYDEN
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LIMITED**

CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF ZYDEN GENTEC LIMITED FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2013								
S.No.	Particulars	For the quarter ended			For the half year ended		For the year ended	
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.06.2013	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1.	Income from operations	-	-	-	-	-	-	-
	(a) Net sales/ Income from operations (net of excise duty)	-	-	-	-	22.85	22.85	158.50
	(b) Other operating income	-	-	-	-	-	-	-
	Total income from operations (net)	-	-	-	-	22.85	22.85	158.50
2.	Expenses	-	-	-	-	-	-	-
	(a) Cost of materials consumed	-	-	-	-	-	-	198.58
	(b) Purchase of stock-in-trade	-	-	-	-	31.80	31.80	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	8.73
	(d) Employee benefits expenses	-	-	1.24	-	5.94	6.40	35.06
	(e) Depreciation and amortisation expenses	-	-	6.02	-	12.54	16.08	24.75
	(f) Other expenses	0.28	1.10	2.05	1.44	5.74	6.92	48.50
	Total expenses	0.28	1.10	11.31	1.44	63.88	69.98	314.61
3.	Profit from operations before finance cost and exceptional items (Items 1, 4 - 2)	(0.28)	(1.10)	(11.31)	(1.44)	(20.63)	(33.11)	(195.64)
4.	(Net Income/ Loss) from ops. (1)	38.70	38.70	18.38	32.40	17.15	17.35	130.20
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	16.43	15.54	7.48	31.96	17.07	38.22	(23.08)
6.	Finance cost	-	-	-	-	-	-	3.88
7.	Profit from ordinary activities after finance cost but before exceptional items (5 - 6)	16.43	15.54	7.48	31.96	17.07	38.13	(26.96)
8.	Exceptional items	-	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7+8)	16.43	15.54	7.48	31.96	17.07	38.13	(26.96)
10.	Tax income	-	-	-	-	-	-	-
11.	Net Profit/(+)/Loss(-) from ordinary activities after tax (9-10)	16.43	15.54	7.48	31.96	17.07	38.13	(26.96)
12.	Extraordinary items	-	-	-	-	-	-	-
13.	Net Profit/(+)/Loss(-) for the period	16.43	15.54	7.48	31.96	17.07	38.13	(26.96)
14.	Paid up equity share capital, equity share of 2 crores	1,111.24	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.	Reserves excluding revaluation reserves (after Extraordinary Items)	0.03	0.03	0.07	0.06	0.15	0.03	(0.24)
	- Basic	0.03	0.03	0.07	0.06	0.15	0.03	(0.24)
	- Diluted	-	-	-	-	-	-	-
Part II - Select Information								
A. PARTICULARS OF SHAREHOLDING								
1.	Public shareholders (In nos)							
	Number of shares	55,562,000	55,562,000	10,859,800	55,562,000	10,859,800	55,562,000	10,859,800
	Percentage of shareholding	100.00%	100.00%	91.79%	100.00%	91.19%	100.00%	97.72%
2.	Promoters and promoter group shareholding							
	Placed/Encumbered							
	- 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%	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%	0.00%
	Non-encumbered							
	- Number of shares	1,500	1,500	252,000	1,500	252,000	1,500	252,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00%	0.00%	2.27%	0.00%	2.27%	0.00%	2.28%
3.	Investors certificate							
	Received at the beginning of the quarter							
	Received during the quarter							
	Disposed of during the quarter							
	Reversionally acquired at the end of the quarter							

NOTES:

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on Nov 24, 2013.
- The unaudited consolidated financial results have been prepared by the Company in accordance with the requirements of Accounting Standard (AS) 11, "Consolidated Financial Statements", issued under the Companies (Accounting Standards) Rules, 2008 and on the basis of the separate audited interim financial statements of the Company, its subsidiaries. The unaudited financial statements of subsidiary Zyden Genetec 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 & half year ended September 30, 2013, are available on the website of the Company (www.zyden Gentec Ltd).
- 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 SANKER processing of the bank and borrower have taken physical possession of all secured and collateral assets of the company and its guarantors.
- Interest on bank/finance bank loans & SDCB has not been provided from the date, accounts have been treated by the lenders in the finance cost.
- The previous period/year's figures have been regrouped/recast wherever necessary to conform with the current period's presentation.
- The other income includes Interest Income.

Date: 14.11.2013
Place: Kota

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



Vinod S Gupta
Chairman



CIN: L67120RJ1994PLC008284

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Rs. in lacs

S.No.	Particulars	For the year ended	For the year ended
		30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES	Unaudited	Unaudited
1.	Share holders funds		
	(a) share capital	1,111.24	1,111.24
	(b) reserve and surplus	204.85	172.92
	sub Total - share holders funds	1,316.09	1,284.16
2.	Non current liabilities		
	(a) Long term borrowings	-	-
	(b) Long term provision	8.78	8.78
	(c) Deferred tax liabilities (net)	-	-
	(d)Other long term liabilities	-	-
	Sub Total - Non current liabilities	8.78	8.78
3.	Current liabilities		
	(a) Short - term borrowings	756.48	511.85
	(b) Trade payable	854.95	796.36
	(c) Other current liabilities	215.66	521.65
	(d)Short - Term Provisions	-	-
	Sub -Total - Current Liabilities	1,827.09	1,829.86
	TOTAL - EQUITY AND LIABILITIES	3,151.96	3,122.80
B	ASSETS		
1.	Non Current Assets		
	(a) Fixed Assets	825.21	825.21
	(b) Non Current Investment	1.34	0.70
	(c) Long Term Loans & Advance	10.18	10.18
	(d)Other non current Assets	1.53	1.53
	Sub Total - Non Current Assets	838.26	837.62
2.	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	69.23	69.23
	(c) Trade Receivables	1,110.30	1,115.94
	(d)Cash And Bank Balances	2.51	17.51
	e) Short Term Loans And Advance	1,131.66	1,082.50
	f) Other Current Assets	-	-
	SUB TOTAL - CURRENT ASSETS	2,313.70	2,285.18
3.	TOTAL - ASSETS	3,151.96	3,122.80

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



[Signature]

CIN: L67120RJ1994PLC008284

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Factory Place : Plot No. 13, Bhipura Industrial Area, Kota (Ra.) - 325 003, Tel. : 0744-2112267

Vijay S Gupta
Chairman

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