

ZODIAC VENTURES LIMITED
Reg. Office : 404, Dev Plaza, 68 S.V.Road, Andheri (W), Mumbai-400 057

Standalone Unaudited Financial Results for the Quarter Ended September 30, 2015

(Rs. In Lacs)

PART I

S. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)			(Unaudited)		(Audited)
1	Income from Operations						
	(a) Net Sales/income from Operations	100.00	-	-	100.00	-	200.00
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from Operations (net)	100.00	-	-	100.00	-	200.00
2	Expenses						
	(a) Employee Benefits Expense	18.73	21.26	11.45	39.99	23.11	63.98
	(b) Rent	3.51	3.51	3.51	7.03	7.03	14.06
	(c) Other Expenses	3.03	5.71	3.13	8.74	6.28	17.91
	Total Expenses	25.27	30.49	18.09	55.76	36.41	95.95
	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	74.73	(30.49)	(18.09)	44.24	(36.41)	104.05
3	Other Income	-	-	0.04	-	0.16	0.16
	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	74.73	(30.49)	(18.05)	44.24	(36.25)	104.21
6	Finance Costs	11.78	11.04	-	22.82	-	21.41
	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	62.95	(41.53)	(18.05)	21.42	(36.25)	82.80
8	Exceptional Items	-	-	-	-	(7.00)	(7.00)
	Profit / (Loss) from Ordinary Activities before Tax (7+ 8)	62.95	(41.53)	(18.05)	21.42	(43.25)	75.80
10	Tax Expense (Including Mat Credit, Deferred Tax)	9.61	0.12	-	9.73	-	28.75
	Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)	53.34	(41.65)	(18.05)	11.69	(43.25)	47.05
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
	Net Profit / (Loss) for the Period (11 - 12)	53.34	(41.65)	(18.05)	11.69	(43.25)	47.05
14	Paid-up Equity Share Capital(Face Value Rs. 1)	372.90	372.90	372.90	372.90	372.90	372.90
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	799.15
16	Basic and Diluted Earnings per Share (not annualised) (Rs.)						
	Before Extraordinary Items	0.14	(0.11)	(0.05)	0.03	(0.12)	0.13
	After Extraordinary Items	0.14	(0.11)	(0.05)	0.03	(0.12)	0.13



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PART II

S. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)			(Unaudited)		(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,33,00,360	1,33,00,360	1,33,00,360	1,33,00,360	1,33,00,360	1,33,00,360
	- Percentage of Shareholding	35.67%	35.67%	35.67%	35.67%	35.67%	35.67%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a% of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered						
	- Number of Shares	2,39,89,640	2,39,89,640	2,39,89,640	2,39,89,640	2,39,89,640	2,39,89,640
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a% of the total Share Capital of the Company)	64.33%	64.33%	64.33%	64.33%	64.33%	64.33%
B	INVESTOR COMPLAINTS	Quarter ended 30.09.15					
	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					



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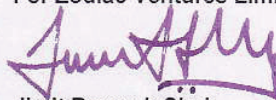
Notes to Standalone Financial Results

- The above results were reviewed by the Audit Committee and have been approved by the Board of Directors of the Company in its meeting held on November 10, 2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- The company operates in a single line of business i. e. Real Estate and Real Estate Development and also in a single geographic environment within India, Hence there is no reportable segment information with respect to provision of Accounting Standard (AS) 17 on "Segment Reporting".
- The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary, to make them comparable.
- Statement of Assets and Liabilities as at 30th September 2015

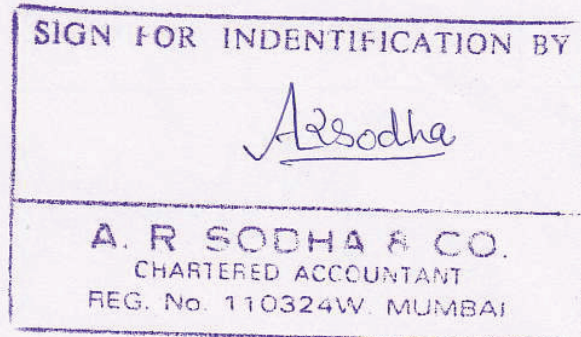
Standalone Statement of Assets and Liabilities

S. No.	Particular	(Rs. In Lacs)	
		30.09.2015 (Unaudited)	31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	372.90	372.90
	(b) Reserves and Surplus	810.84	799.15
	Sub-total - Shareholders' Funds	1,183.74	1,172.05
2	Non-current liabilities	-	-
	Sub-total - Non-Current Liabilities	-	-
3	Current Liabilities		
	(a) Short-term Borrowings	324.27	331.20
	(b) Trade Payables	3.60	11.01
	(c) Other Current Liabilities	34.78	22.48
	(d) Short-term Provisions	26.19	35.28
	Sub-total - Current Liabilities	388.84	399.97
	TOTAL - EQUITY AND LIABILITIES	1,572.58	1,572.02
B	ASSETS		
1	Non-Current Assets		
	(a) Non-Current Investments	1,560.00	1,560.00
	(b) Long-term Loans and Advances	6.39	6.39
	Sub-total - Non-Current Assets	1,566.39	1,566.39
2	Current Assets		
	(a) Cash and Cash Equivalents	0.75	4.31
	(b) Short-term Loans and Advances	5.44	1.32
	Sub-total - Current Assets	6.19	5.63
	TOTAL - ASSETS	1,572.58	1,572.02

For Zodiac Ventures Limited



Jimit Ramesh Shah
Managing Director
DIN: 01580796
Place: Mumbai
Date: 10.11.2015





Limited Review Report

**Review Report to
The Board of Directors
Zodiac Ventures Ltd.**

1. We have reviewed the accompanying statement of Un-audited financial results of **Zodiac Ventures Ltd.** for quarter ended **30th September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting Specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

For A. R. Sodha & Co.
Chartered Accountants
FRN 110324W


A. R. Sodha

Partner

M. No. 31878

Place: Mumbai

Date: 10th November, 2015

