

**ZENITH HEALTHCARE LIMITED**

 Registered Office : 504, Iscon Elegance, Nr. Ananddham Jain Derasar, Prahladnagar Cross Road, S.G. Road, Ahmedabad – 380051  
 CIN NO. : L2431GJ1994PLC023574

**UNAUDITED STANDLONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2015**

( ₹ in Lakhs)

Sr. No.	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31 Mar'15 (Audited)
<b>PART-I</b>							
1.	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	82.34	95.19	81.52	177.53	172.11	360.52
	(b) Other operating income	0.23	0.88	1.10	1.11	1.68	2.69
	<b>Total Income for operations (net)</b>	<b>82.57</b>	<b>96.07</b>	<b>82.62</b>	<b>178.64</b>	<b>173.79</b>	<b>363.21</b>
2.	<b>Expenses</b>						
	(a) Cost of materials consumed	34.08	36.18	44.36	70.26	82.87	187.23
	(b) Purchases of Stock-in-trade	12.25	9.88	10.34	22.13	18.29	33.28
	(c) Chages in inventories of finished goods, work-in-progress and stock-in-trade	(1.00)	7.46	(5.03)	6.46	2.87	(1.29)
	(d) Employee benefits expense	18.58	19.01	15.01	37.59	31.79	63.21
	(e) Depreciation and amortisation expense	8.23	8.23	6.17	16.46	12.57	35.45
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	27.86	18.67	16.72	46.53	38.02	85.43
	<b>Total expenses</b>	<b>100.00</b>	<b>99.43</b>	<b>87.57</b>	<b>199.43</b>	<b>186.41</b>	<b>403.31</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)</b>	<b>(17.43)</b>	<b>(3.36)</b>	<b>(4.95)</b>	<b>(20.79)</b>	<b>(12.62)</b>	<b>(40.10)</b>
4.	Other income	0.46	1.68	1.01	2.14	1.75	5.36
5.	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3±4)</b>	<b>(16.97)</b>	<b>(1.68)</b>	<b>(3.94)</b>	<b>(18.65)</b>	<b>(10.87)</b>	<b>(34.74)</b>
6.	Finance costs	0.29	0.10	0.16	0.39	0.20	0.49
7.	<b>(Loss) from ordinary activities before tax</b>	<b>(17.26)</b>	<b>(1.78)</b>	<b>(4.10)</b>	<b>(19.04)</b>	<b>(11.07)</b>	<b>(35.23)</b>
8.	Exceptional Items – Sale of Car	0.23	---	---	0.23	---	0.06
9.	<b>Net Profit/Loss for the period (7±8)</b>	<b>(17.03)</b>	<b>(1.78)</b>	<b>(4.10)</b>	<b>(18.81)</b>	<b>(11.07)</b>	<b>(35.17)</b>
10.	Tax expense	---	---	---	---	---	---
11.	<b>Net (Loss) for the period</b>	<b>(17.03)</b>	<b>(1.78)</b>	<b>(4.10)</b>	<b>(18.81)</b>	<b>(11.07)</b>	<b>(35.17)</b>
12.	Paid-up-equity share capital (Face Value of the Share shall be indicated)	537.39 Re. 1/-	537.39 Re. 1/-	537.39 Re. 1/-	537.39 Re. 1/-	537.39 Re. 1/-	537.39 Re. 1/-
13.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	---	---	47.81
14.	<b>Earning per share (face value of ₹ 1/- each)</b>						
	(a) Basic	---	---	---	---	---	---
	(b) Diluted	---	---	---	---	---	---
<b>PART-II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	-- Number of shares	36983421	36983421	36983421	36983421	36983421	36983421
	-- Percentage of shareholding	68.82%	68.82%	68.82%	68.82%	68.82%	68.82%
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)	---	---	---	---	---	---
	- Percentage of shares (as a% of the total share capital of the company)	---	---	---	---	---	---
	b) Non-encumbered						
	- Number of Shares	16755579	16755579	16755579	16755579	16755579	16755579
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a%of the total share capital of the company)	31.18%	31.18%	31.18%	31.18%	31.18%	31.18%

PARTICULARS	3 months ended 30/09/2015
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed during the quarter	1
Remaining unresolved at the end of the quarter	NIL





UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AT 30<sup>th</sup> SEPTEMBER, 2014

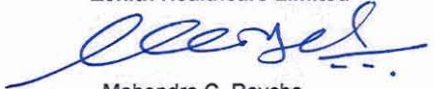
(₹ in Lakhs)

SR. No.	PARTICULARS	UN-AUDITED AS AT 30.09.2015	AUDITED AS AT 31.03.2015
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>(1)</b>	<b><u>Shareholders' Funds</u></b>		
	(a) Share Capital	537.39	537.39
	(b) Reserves and Surplus	29.00	47.81
	<b>Sub total- (Shareholder's funds)</b>	<b>566.39</b>	<b>585.20</b>
<b>(2)</b>	<b><u>Non-Current Liabilities</u></b>		
	(a) Long-term borrowings	-----	-----
	(b) Deferred tax Liabilities (net)	(21.92)	(21.92)
	(c) Other Long-term Liabilities	-----	-----
	(d) Long-term Provisions	-----	-----
	<b>Sub total- (Non-current Liabilities)</b>	<b>(21.92)</b>	<b>(21.92)</b>
<b>(3)</b>	<b><u>Current Liabilities</u></b>		
	(a) Short-term Borrowings	4.99	----
	(b) Other-current liabilities	56.22	56.15
	(c) Short-term Provision	5.61	4.75
	<b>Sub total- (Current Liabilities)</b>	<b>66.82</b>	<b>60.90</b>
	<b>Total (EQUITY AND LIABILITIES)</b>	<b>611.29</b>	<b>624.18</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
<b>(1)</b>	<b><u>Non-Current Assets</u></b>		
	(a) Fixed Assets	200.56	216.82
	(b) Non-current Investment	0.22	0.22
	(c) Long-term Loan & Advances	51.06	51.06
	(d) Other Non-current Assets	-----	-----
	<b>Sub total- (Non- Current Assets)</b>	<b>251.84</b>	<b>268.10</b>
<b>(2)</b>	<b><u>Current Assets</u></b>		
	(a) Current Investment	-----	-----
	(b) Cash & Bank Balance	37.18	49.08
	(c) Short-term Loans & Advances	4.05	4.93
	(d) Other Current Assets	318.22	302.07
	<b>Sub total- (Current Assets)</b>	<b>359.45</b>	<b>356.08</b>
	<b>Total (ASSETS)</b>	<b>611.29</b>	<b>624.18</b>

**Notes :**

- The figures for the corresponding periods have been restated, wherever necessary, to make comparable.
- The audit committee reviewed the above result. The Board of Directors at its meeting held on 05<sup>th</sup> November, 2015 approved the above result and its release. The statutory auditors of the Company have carried out a Limited Review of the result for the quarter ended 30<sup>th</sup> September, 2015.

By Order of the Board of Directors of  
Zenith Healthcare Limited



Mahendra C. Raycha  
Chairman & Managing Director

DIN No. : 00577647

Place : Ahmedabad

Date : 05/11/2015

