ZENITH CAPITALS LIMITED

143-145, Block No.1, Khaitan Chembers, Modi Street, Fort, Mumbai - 400001

CIN No: - L65910MH1983PLC030082; Tel: 022-22655793 Email ID: zenithvenkatesh@hotmail.com

Audited Financial Results for the Quarter and Year Ended 31st March, 2015

(Rs. In Lacs)

						Rs. In Lacs)
Sr	PARTICULARS	Quarter Ended Year Ended				
No		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
140		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					44.44
	(a)Net Sales/income from operations	-		11.66	-	11.66
	(b)Other Operating income		-			
	Total income from Operations (A+B)	-	-	11.66		11.66
2	Expenses					
	(a)Purchase of stock-in-trade		-	-	-	
	(b)Changes in inventories of finished goods					
i	Work in progress and stock-in-trade		-		-	-
	(c)Employee benefit expenses	-	<u> </u>	,	-	
	(d)Net foreign exchange gain or loss		-	-		-
	(e)Depreciation and amortisation expenses	-	-		-	-
	(f)Other expenses	5.33	2.73	8.16	14.24	10.46
	(g)Prior period items		-	- "	-	-
	Total Expenses	5.33	2.73	8.16	14.24	10.46
	Profit/(Loss) from operations before other income, finance costs					
	and exceptional items.	(5.33)	(2.73)	3.50	(14.24)	1.21
3	Other Income	-	-	-	0.14	-
	Profit/(Loss) from ordinary activities before finance costs and		†			
4	exceptional items.	(5.33)	(2.73)	3.50	(14.10)	1.21
5	Finance costs	(3.50)	21,07	-	- \- \-	-
ľ			 			<u> </u>
,	Profit/(Loss) from ordinary activities after finance costs but before	(5.33)	(2.73)	3.50	(14.10)	1,21
6	exceptional item.	(3,33)	(2.73)	3.50	(14.10)	1.21
7	Exceptional items		(2.53)	- 2 50	(14.10)	1.21
8	Profit/(Loss) from ordinary activities before tax (3)-(4+5)	(5.33)	, , ,	3.50	(14.10)	
9	Tax expense (Including deferred tax)		<u> </u>	-	0.00	(0.37)
l	Expenses Provision for earliar year written Back	-				-
	Net profit(+)/loss (-) from ordinary activities after tax (6-7)	(5.33)	(2.73)	3.50	- 14.10	0.83
11	Extraordinary items	-	-	-		ļ
12	Net Profit/(loss) for the period	(5.33)		3.50		0.83
13	Paid up equity share capital (Rs.10/- each)	192.00	192.00	192.00	192.00	192.00
14	Reserve excluding revaluation reserve					(44.11)
1	(i) Earnings per share (Basic & Diluted)					
15	(before extraordinary items)	(2.78)	(.01)	1.82	(7.34)	0.04
	(i) Earnings per share (Basic & Diluted)		1]	
16	(after extraordinary items)	(2.78)	(.01)	1.82	(7.34)	0.04
	Public Shareholding	— — '	1			1
l*'	-Number of Shares	4,87,550	4,87,550	4,87,550	4,87,550	4,87,550
l	-Percentage of shareholding	25.39	25.39	25.39	25.39	25.39
18	Promoters and Promoter Group Shareholding	25.57	1			
10		_	_	_	_	l .
	(a)Pledged/Encumbered	14,32,450	14,32,450	14,32,450	14,32,450	14.32,450
İ	(b)Non-Encumbered	14,32,430	14,32,430	14,52,450	14,52,450	14,52,450
	-Number of Shares					1
	-Percentage of shares (as a % of the total shareholding of promoter and	400	100	100	100	100
1	promoter group)	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)	74.61	74.61	74.61	74.61	74.61
۳					31 3 2015	I
В	Investor Complaints	-	I hree M	onths Ended	31.3.2015	
I	Pending at the beginning of the Quarter	1		Nil		
1	Received during the Quarter	Nil				
1	Disposed off during the Quarter			Nil		
	Remaining unresolved at the end of the Quarter			Nil		

Note:

1 The above audited financial results were reviewed by audit committee and taken on record by the Board of Directors of the company at their meeting held on 30th May, 2015

2 Company have not received any complaints from the investors during this quarter

3 Previous year's figures have been re-grouped / re-arranged whenever necessary.

For Zenith Capitals Limited

Place: Mumbai Date: 30th May, 2015 Yatin K Potdar Managing Director

7.25

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Statement of Assets and Liabilities (Rs in Lacs)					
Danti and an	Year Ended				
Particulars	31.03.2015	31.03.2014			
EQUITIES & LIABILITIES					
Shareholder's Funds					
(a)Share Capital	192.00	192.00			
(b)Reserves & Surplus	(58.20)	(44.11)			
Non current Liabilities					
(a)Long term borrowings	-	<u>-</u>			
(b)Deffered Tax Liabilities (Net)	-	-			
Current Liabilities					
(a)Short term borrowings	8.75	5.68			
(b)Trade Payables	-	_			
(c)Other Current Liabilities	0.84	0.27			
(d)Short term Provisions	0.01	0.37			
TOTAL (Rs.)	143.40	154.22			
ASSETS					
Non-Current Assets					
(a)Fixed Assets	1.68	_			
(b)Non current Investments	-	_			
(C)Long term loan and advances	140.04	146.19			
Current Assets					
(a) Inventories	_				
(b)Trade receivables					
(c) Cash and Cash Equivalents	0.73	6.87			
(d)short term Loan and Advances	-				
(e)Other current assets	0.95	1.17			
TOTAL (Rs.)	143.40	154.22			

For Zenith Capitals Limited

Place: Mumbai

Date: 30th May, 2015

Yatin K Potdar Managing Director