

ZENITH CAPITALS LIMITED

Date: 14th November, 2018

To
Bombay Stock Exchange Limited
Dalal Street,
Mumbai – 400001

Dear Sir,

Sub: Outcome of Board of Directors Meeting held today.

We would like to inform you that at the meeting of Board of Directors held today, the Board has discussed and approved the following:

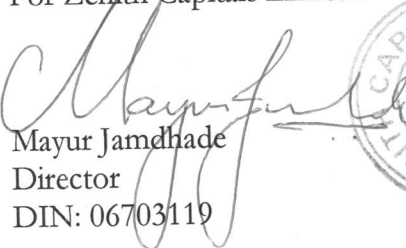
1. Unaudited Financial Results for the quarter ended 30th September, 2018; and
2. Limited Review Report on the Unaudited Financial Results.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Zenith Capitals Limited


Mayur Jamdhade
Director
DIN: 06703119



ZENITH CAPITALS LIMITED

Date: 14th November, 2018

To,
The Manager
Listing Department
Bombay Stock Exchange Limited
Dalal Street,
Mumbai 400 001

Sub: Regulation 33 of LODR

Dear Sir,

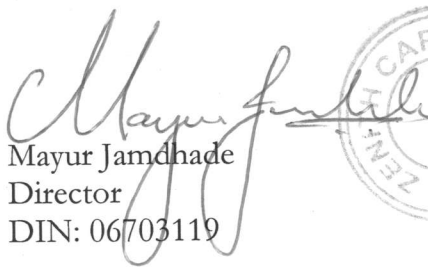
Please find enclosed herewith a copy of Unaudited Financial Results for the quarter ended September 30, 2018, which will be published in Free Press and Navshakti on or before 15th November, 2018.

This information is being sent to you in compliance with Regulation 33 of LODR.

Please acknowledge the receipt.

Yours faithfully,

For Zenith Capitals Limited


Mayur Jamdhade
Director
DIN: 06703119



ZENITH CAPITALS LIMITED

Regd Office: 143-145, Block No.1, Khaitan Chambers, Modi Street, Fort, Mumbai - 400001
CIN: L65910MH1983PLC030082, Tel: 022-22655793, Email ID: zenithvenkatesh@hotmail.com
Statement of Unaudited Financial Results for the quarter ended September 30, 2018

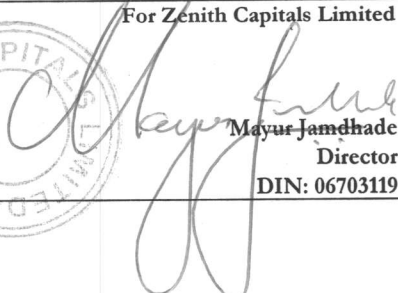
(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
(a)	Net Sales/Income from Operations	1.71	1.73	2.35	3.44	4.70	8.61
(b)	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (a+b)	1.71	1.73	2.35	3.44	4.70	8.61
2	Expenses						
(a)	Cost of Material Consumed	-	-	-	-	-	-
(b)	Purchase of stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories of Finished Goods Work in Progress and Stock in Trade	-	-	-	-	-	-
(d)	Employee benefits expense	-	-	-	-	-	-
(e)	Finance Cost	-	-	-	-	-	0.54
(f)	Depreciation and amortisation expense	-	-	-	-	-	15.53
(g)	Other expenses	3.61	5.77	4.33	9.39	9.27	16.07
	Total Expenses (a+b+c+d+e+f+g)	3.61	5.77	4.33	9.39	9.27	16.07
3	Profit / (Loss) before Extraordinary items and Tax	(1.90)	(4.05)	(1.98)	(5.95)	(4.57)	(7.46)
4	Extraordinary items	-	-	-	-	-	-
5	Profit / (Loss) before Tax	(1.90)	(4.05)	(1.98)	(5.95)	(4.57)	(7.46)
(a)	Current tax	-	-	-	-	-	-
(b)	Minimum Alternate Tax Credit Entitlement	-	-	-	-	-	-
(c)	Deferred tax	-	-	-	-	-	-
6	Profit / (Loss) after Tax	(1.90)	(4.05)	(1.98)	(5.95)	(4.57)	(7.46)
7	Share of Profit / (loss) of associates *	-	-	-	-	-	-
8	Minority Interest*	-	-	-	-	-	-
9	Net Profit / (Loss) for the period	(1.90)	(4.05)	(1.98)	(5.95)	(4.57)	(7.46)
10	Details of Equity Share Capital						
(a)	Paid-up Share Capital	192.00	192.00	192.00	192.00	192.00	192.00
(b)	Face Value of the Share	10.00	10.00	10.00	10.00	10.00	10.00
11	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
12	Earnings Per Share (before extraordinary items)						
(i)	Basic earnings	(0.10)	(0.21)	(0.10)	(0.31)	(0.24)	(0.39)
(ii)	Diluted	-	-	-	-	-	-
13	Earnings Per Share (after extraordinary items)						
(i)	Basic	(0.10)	(0.21)	(0.10)	(0.31)	(0.24)	(0.39)
(ii)	Diluted	-	-	-	-	-	-

Notes :

- As the Company is a Non- Banking Financial Company, the Indian Accounting Standards (Ind AS) shall be applicable to the company effective from accounting period beginning on April, 2019.
- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company in their meeting held on 14th November, 2018.
- The Auditors of the Company have carried out a Limited Review of the financial results for the quarter ended September 30, 2018 in compliance with Regulation 33 of the listing Agreement.
- There is no separate reportable segment under Accounting Standard - 17 as the Company is having at present only single business segment.
- Previous figures have been regrouped / rearranged wherever necessary.

Place: Mumbai
Date: 14th November, 2018

For Zenith Capitals Limited

Mayur Jamdhade
Director
DIN: 06703119

Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars		As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	192.00	192.00
	(b) Reserves and surplus	(66.69)	(60.75)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	125.31	131.25
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1.34	1.03
	(d) Short-term provisions	3.24	2.45
	Sub-total - Current liabilities	4.57	3.48
	TOTAL - EQUITY AND LIABILITIES	129.88	134.73
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.44	0.44
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	31.50	31.50
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	31.94	31.94
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.62	2.91
	(e) Short-term loans and advances	88.44	91.00
	(f) Other current assets	8.89	8.89
	Sub-total - Current assets	97.94	102.80
	TOTAL - ASSETS	129.88	134.73



For Zenith Capitals Limited

Mayur Jamdhade
Mayur Jamdhade
Director
DIN: 06703119

Place: Mumbai
Date: 14th November, 2018

RSVA & Co.,

Chartered Accountants

S Shamaladevi B.Com, FCA

203, Rajdarshan Building, "B" Wing,
Dada Patil Wadi, Adj. to Thane Rly Stn
Thane (W) - 400 602
Tel: 25413925, Telefax: 25413951

LIMITED REVIEW REPORT

To,
The Board of Directors
M/s. Zenith Capital Limited
Mumbai

We have reviewed the accompanying statement of unaudited financial results of M/s. Zenith Capital Limited for the period ended 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RSVA & Co.,
Chartered Accountants



S. Shamaladevi.

S Shamaladevi
Partner

M No.: 202061

Place: Thane
Date: 14th November, 2018