



Zenith Computers Ltd., Zenith House, 29, MIDC, Central Road, Andheri (E), Mumbai 400 093.
Tel.: 28377300 / 28366030 • Fax: 28364859 • E-mail: info@zenith-india.com • Website: www.zenithpc.com

REGD. OFFICE: Plot No. B-5, Electronic Sadan, M.I.D.C., T.T.C. Area, Mahape, Thane-Belapur Road, Navi Mumbai.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

		(Rupees in lakhs)				
		Quarter Ended 30th September		Six months ended 30th September		Year Ended 31st March
		2011	2010	2011	2010	2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from operations	4863.56	5693.56	8879.81	9797.29	20407.05
2	Expenditure :					
	a) (Increase)/decrease in stock-in-trade and work-in-progress	(2.47)	1273.76	(73.92)	1302.65	1338.12
	b) Consumption of raw materials	3783.05	3283.03	6644.59	6298.59	14091.55
	c) Excise Duty	290.81	289.62	557.91	597.40	1174.84
	d) Staff Cost	243.87	225.01	468.97	450.29	920.62
	e) Depreciation	22.29	187.16	325.72	372.72	1202.03
	f) Other expenditure	320.92	275.87	515.86	510.51	1119.95
	g) Total	4658.47	5534.45	8439.13	9532.16	19847.11
3	Net Profit(+)/Loss(-) from Ordinary Activities before Other income, Interest and tax [1-2]	205.09	159.11	440.68	265.13	559.94
4	Other Income	3.50	2.93	8.79	5.13	51.06
5	Net Profit(+)/Loss(-) from Ordinary Activities before Interest and tax [3+4]	208.59	162.04	449.47	270.26	611.00
6	Interest	167.27	88.39	305.14	144.22	329.79
7	Net Profit(+)/Loss(-) from Ordinary Activities before tax [5-6]	41.32	73.65	144.33	126.04	281.21
8	Provision for taxation	8.27	14.68	28.87	25.12	45.76
9	Net Profit(+)/Loss(-) for the period [7-8]	33.05	58.97	115.46	100.92	235.45
10	Paid - up equity share capital (Face Value Rs.10 per share)	1548.08	1548.08	1548.08	1548.08	1548.08
11	Reserves excluding revaluation reserves					2679.34
12	Basic & Diluted E.P.S. (Rs.) (not annualised)	0.21	0.38	0.75	0.65	1.52
13	Public Shareholding					
	a) Number of Shares	7071085	7063365	7071085	7063365	7071085
	b) Percentage of shareholding	45.68%	45.63%	45.68%	45.63%	45.68%
14	Promoters and promoter group shareholding					
	(a) Pledged/ Encumbered :					
	(i) Number of shares	NIL	NIL	NIL	NIL	NIL
	(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	(iii) Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered :					
	(i) Number of shares	8409755	8417475	8409755	8417475	8409755
	(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	(iii) Percentage of shares (as a % of the total share capital of the Company)	54.32%	54.37%	54.32%	54.37%	54.32%



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2011

	(Rupees in lakhs)	
	As at 30.9.2011	As at 30.9.2010
<u>SOURCES OF FUNDS</u>		
SHARE HOLDERS' FUNDS		
(a) Share Capital	1550	1550
(b) Reserves & Surplus	2824	2812
LOAN FUNDS		
	6219	6644
TOTAL	10593	11006
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS (NET BLOCK)		
	4509	4422
INVESTMENTS		
	0	0
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	2328	3605
(b) Sundry Debtors	4766	4734
(c) Cash & Bank Balances	1073	207
(d) Loans & Advances	1355	1102
sub-total	9523	9648
LESS : CURRENT LIABILITIES AND PROVISIONS :		
(a) Liabilities	2881	2918
(b) Provisions	557	146
sub-total	3439	3064
NET CURRENT ASSETS	6084	6584
MISCELLANEOUS EXPENDITURE		
(to the extent not written off or adjusted)	0	0
TOTAL	10593	11006

- Notes: 1) The above results were reviewed and recommended by the audit committee and approved by the Board of Directors on 15th November, 2011.
2) Excess depreciation provided in the earlier periods, written back during the quarter.
3) The company operates in a single segment only.
4) Investors Complaints (during the quarter) :- Opening b/f - NIL; Received - 85 ; Disposed off -85 ; Closing c/f -NIL

By order of the Board of Directors,
for ZENITH COMPUTERS LIMITED

Mumbai
15th November, 2011

RAJKUMAR SARAF
CHAIRMAN & MANAGING DIRECTOR