

ZENITH CAPITALS LIMITED

143-145, Block No.1, Khaitan Chambers, 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, 2016

| Sr No | PARTICULARS | (Rs. In Lacs) | | | | |
|---|--|------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | Quarter Ended | | | Year Ended | |
| | | 31.03.2016 (Audited) | 31.12.2015 (Unaudited) | 31.03.2015 (Audited) | 31.03.2016 (Audited) | 31.03.2015 (Audited) |
| 1 | Income from Operations | | | | | |
| | (a) Net Sales/Income from operations | 0.51 | 3.60 | - | 11.07 | - |
| | (b) Other Operating income | - | - | - | - | - |
| | Total income from Operations (A+B) | 0.51 | 3.60 | - | 11.07 | - |
| 2 | Expenses | | | | | |
| | (a) Purchase of stock-in-trade | - | - | - | - | - |
| | (b) Changes in inventories of finished goods Work in progress and stock-in-trade | - | - | - | - | - |
| | (c) Employee benefit expenses | - | - | - | - | - |
| | (d) Net foreign exchange gain or loss | - | - | - | - | - |
| | (e) Depreciation and amortisation expenses | 0.16 | 0.50 | - | 0.65 | - |
| | (f) Other expenses | 3.10 | 3.10 | 5.33 | 13.02 | 14.24 |
| | (g) Prior period items | - | - | - | - | - |
| | Total Expenses | 3.27 | 3.60 | 5.33 | 13.68 | 14.24 |
| | Profit/(Loss) from operations before other income, finance costs and exceptional items. | (2.75) | - | (5.33) | (2.61) | (14.24) |
| 3 | Other Income | | | | | |
| | Profit/(Loss) from ordinary activities before finance costs and exceptional items. | (2.75) | - | (5.33) | 11.58 | (14.10) |
| 4 | Finance costs | | | | | |
| | Profit/(Loss) from ordinary activities after finance costs but before exceptional item. | (2.75) | - | (5.33) | 11.58 | (14.10) |
| 5 | Exceptional items | | | | | |
| | Profit/(Loss) from ordinary activities before tax (3)-(4+5) | (2.75) | - | (5.33) | 11.58 | (14.10) |
| 6 | Tax expense (including deferred tax) | | | | | |
| | Expenses Provision for earlier year written Back | - | - | - | 2.38 | 0.00 |
| 7 | Net profit(+)/loss (-) from ordinary activities after tax (6-7) | (2.75) | - | (5.33) | 9.21 | (14.10) |
| 8 | Extraordinary items | | | | | |
| | Net Profit/(loss) for the period | (2.75) | - | (5.33) | 9.21 | (14.10) |
| 9 | Paid up equity share capital (Rs.10/- each) | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 |
| 10 | Reserve excluding revaluation reserve | | | | | |
| | (i) Earnings per share (Basic & Diluted) (before extraordinary items) | (1.43) | - | (2.78) | 4.80 | (7.34) |
| | (ii) Earnings per share (Basic & Diluted) (after extraordinary items) | (1.43) | - | (2.78) | 4.80 | (7.34) |
| 11 | Public Shareholding | | | | | |
| | -Number of Shares | 487,550 | 487,550 | 487,550 | 487,550 | 487,550 |
| | -Percentage of shareholding | 25.39 | 25.39 | 25.39 | 25.39 | 25.39 |
| 12 | Promoters and Promoter Group Shareholding | | | | | |
| | (a) Pledged/Encumbered | - | - | - | - | - |
| | (b) Non-Encumbered | 1,432,450 | 1,432,450 | 1,432,450 | 1,432,450 | 1,432,450 |
| | -Number of Shares | | | | | |
| | -Percentage of shares (as a % of the total shareholding of promoter and 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 |
| B | Investor Complaints | Three Months Ended 31.3.2016 | | | | |
| | Pending at the beginning of the Quarter | Nil | | | | |
| | Received during the Quarter | Nil | | | | |
| | 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, 2016 | | | | | | |
| 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. | | | | | | |

Place: Mumbai
 Date: 26th May, 2016



For Zenith Capitals Limited

Mayur Jandhad
 Mayur Jandhad
 Director

ZENITH CAPITALS LIMITED

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

CIN No: - L65910MH1983PLC030082; Tel: 022-22655793

Email ID: zenithvenkatesh@hotmail.com

Statement of Assets and Liabilities (Rs in Lacs)

| Particulars | Year Ended | |
|-----------------------------------|---------------|---------------|
| | 31.03.2016 | 31.03.2015 |
| EQUITIES & LIABILITIES | | |
| Shareholder's Funds | | |
| (a)Share Capital | 192.00 | 192.00 |
| (b)Reserves & Surplus | (49.00) | (58.20) |
| Non current Liabilities | | |
| (a)Long term borrowings | - | - |
| (b)Deffered Tax Liabilities (Net) | - | - |
| Current Liabilities | | |
| (a)Short term borrowings | 8.75 | 8.75 |
| (b)Trade Payables | - | - |
| (c)Other Current Liabilities | 0.70 | 0.84 |
| (d)Short term Provisions | 2.42 | 0.01 |
| TOTAL (Rs.) | 154.88 | 143.40 |
| ASSETS | | |
| Non-Current Assets | | |
| (a)Fixed Assets | 1.03 | 1.68 |
| (b)Non current Investments | - | - |
| (C)Long term loan and advances | 143.41 | 140.04 |
| Current Assets | | |
| (a) Inventories | - | - |
| (b)Trade receivables | - | - |
| (c) Cash and Cash Equivalents | 6.97 | 0.73 |
| (d)short term Loan and Advances | - | - |
| (e)Other current assets | 3.46 | 0.95 |
| TOTAL (Rs.) | 154.88 | 143.40 |

For Zenith Capitals Limited



Mayur Jamdhade
Mayur Jamdhade
Director

Place: Mumbai
Date: 26th May, 2016