

ZENITH CAPITALS LIMITED

Regd. Office : 307, sharda chambers, new marine lines, mumbai-400 020
MUMBAI Tel. No. : 022 22030095/96 Fax : 022 22063608 Email ID : zenithvenkatesh@hotmail.com
Audited Financial Results For The Quarter and Year Ended 31st March, 2013

(Rs. in Lacs)


| Sr. No. | Particulars | Quarter Ended | | | Year Ended | |
|---------|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2013 (Audited) | 31.12.2012 (Unaudited) | 31.03.2012 (Audited) | 31.03.2013 (Audited) | 31.03.2012 (Audited) |
| 1 | Income from Operations | | | | | |
| | a) Net Sales/Income from Operations | - | - | - | - | - |
| | b) Other Operating Income | - | - | - | - | - |
| | Total Income (a+b) | - | - | - | - | - |
| 2 | Expenses | | | | | |
| | a) Purchase of stock-in-trade | - | - | - | - | - |
| | b) Changes in inventories of finished goods work in progress and stock in trade | 0.03 | - | - | 0.03 | 0.01 |
| | c) Employees benefits expense | - | - | - | - | - |
| | d) Net foreign exchange (gain)/loss | - | - | - | - | - |
| | e) Depreciation and amortisation expense | - | - | - | - | - |
| | f) Other Expenditure | 36.58 | 0.34 | 11.75 | 37.37 | 14.41 |
| | g) Prior period item | - | - | - | - | - |
| | Total Expenses | 36.61 | 0.34 | 11.75 | 37.39 | 14.41 |
| | Profit/(Loss) from operations before other income finance costs and exceptional items | (36.61) | (0.34) | (11.75) | (37.39) | (14.41) |
| 3 | Other Income | - | - | 0.89 | 0.54 | 1.51 |
| 4 | Profit/(Loss) from ordinary activities before finance costs and exceptional items | (36.61) | (0.34) | (10.86) | (36.85) | (12.90) |
| 5 | Finance costs | - | - | - | - | - |
| 6 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items | (36.61) | (0.34) | (10.86) | (36.85) | (12.90) |
| 7 | Exceptional items | - | - | - | - | - |
| 8 | Profit/(Loss) from Ordinary Activities before tax (3) -(4+5) | (36.61) | (0.34) | (10.86) | (36.85) | (12.90) |
| 9 | Tax expenses (including deferred tax) Excess Provision for earlier years written back | - | - | - | - | - |
| 10 | Net Profit (+)/ Loss (-) from ordinary Activities after tax (6-7) | (36.61) | (0.34) | (10.86) | (36.85) | (12.90) |
| 11 | Extraordinary item | - | - | - | - | - |
| 12 | Net Profit/Loss for the period | (36.61) | (0.34) | (10.86) | (36.85) | (12.90) |
| 13 | Paid-up Equity Share Capital (Rs10/-each) | 192.00 | 192.00 | 191.86 | 192.00 | 191.86 |
| 14 | Reserve excluding Revaluation Reserve | - | - | - | (44.94) | (8.08) |
| 15 | Earning per Share (Basic & Diluted)(before extraordinary item) | (1.91) | (0.02) | (0.57) | (1.92) | (0.67) |
| 16 | Earning per Share (Basic & Diluted)(after extraordinary item) | (1.91) | (0.02) | (0.57) | (1.92) | (0.67) |
| 17 | Public Shareholding | | | | | |
| | - Number of Shares | 487550 | 487550 | 487550 | 487550 | 487550 |
| | - Percentage of Shareholding | 25.39 | 25.39 | 25.39 | 25.39 | 25.39 |
| 18 | Promoters and promoter group shareholding | | | | | |
| | a) Pledged-Encumbered | - | - | - | - | - |
| | b) Non Encumbered | 1432450 | 1432450 | 1432450 | 1432450 | 1432450 |
| | * No. of Shares | | | | | |
| | * % of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 100 | 100 | 100 | 100 |
| | **% of Shares(as a % of the total share capital of the company) | 74.61 | 74.61 | 74.61 | 74.61 | 74.61 |

Notes:

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, 2013
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 : 30th may, 2013



| Statement Of Assets & Liabilities | | (Rs. In Lacs) | |
|---|---------------|---------------|--|
| Particulars | Year Ended | | |
| | 31.03.2013 | 31.03.2012 | |
| EQUITIES & LIABILITIES | | | |
| Shareholders' Funds | | | |
| (a) Share Capital | 192.00 | 191.86 | |
| (b) Reserves & Surplus | -44.94 | -8.08 | |
| Non Current Liabilities | | | |
| (a) Long term Borrowings | 0.00 | 0.00 | |
| (b) Deferred Tax Liabilities (Net) | 0.00 | 0.00 | |
| Current Liabilities | | | |
| (a) Short term borrowings | 0.00 | 0.00 | |
| (a) Trade Payables | 0.00 | 0.00 | |
| (b) Other Current liabilities | 0.28 | 0.21 | |
| (c) Short - Term provisions | 0.00 | 0.00 | |
| TOTAL | 147.34 | 183.98 | |
| ASSETS | | | |
| Non-Current Assets | | | |
| (a) Fixed Assets | 0.00 | 0.00 | |
| (b) Non Current Investments | 0.00 | 32.79 | |
| (c) Long term loans and advances | 140.60 | 141.60 | |
| Current Assets | | | |
| (a) Inventories | 0.00 | 0.03 | |
| (b) Trade receivables | 0.00 | 0.00 | |
| (c) Cash and Cash equivalents | 6.62 | 0.59 | |
| (d) Short term loans and advances | 0.12 | 8.98 | |
| (e) Other current assets | 0.00 | 0.00 | |
| TOTAL | 147.34 | 183.98 | |
| BY ORDER OF THE BOARD For ZENITH CAPITALS LIMITED | | | |
|  <div style="display: inline-block; vertical-align: middle; margin-left: 20px;"> <p><i>(Signature)</i> S. TRIPATHI) DIRECTOR</p> </div> <div style="display: inline-block; vertical-align: middle; margin-left: 20px;"> <p><i>(Signature)</i> (Amil Raj) DIRECTOR</p> </div> | | | |