

ZENITH CAPITALS LIMITED

Regd. Off : 307, Sharda Chambers, New Marine Lines, Mumbai-400020

CIN No: - L65910MH1983PLC030082; Tel : 022-22030095/96 Fax No : 022-22063608 Email ID : zenithvenkatesh@hotmail.com

Audited Financial Results for the Quarter and Year Ended 31st March, 2014

(Rs. In Lacs)

Sr No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Income from Operations	11.66	-	-	11.66	-
	(a) Net Sales/Income from operations	-	-	-	-	-
	(b) Other Operating income	11.66	-	-	11.66	-
2	Total income from Operations (A+B)	11.66	-	-	11.66	-
	Expenses	-	-	-	-	-
	(a) Purchase of stock-in-trade	-	-	-	-	-
	(b) Changes in inventories of finished goods	-	-	0.03	-	0.03
	Work in progress and stock-in-trade	-	-	-	-	-
	(c) Employee benefit expenses	-	-	-	-	-
	(d) Net foreign exchange gain or loss	-	-	-	-	-
	(e) Depreciation and amortisation expenses	8.16	1.73	36.58	10.46	37.37
	(f) Other expenses	-	-	-	-	-
	(g) Prior period items	8.16	1.73	36.61	10.46	37.40
	Total Expenses	8.16	1.73	36.61	10.46	37.40
	Profit/(Loss) from operations before other income, finance costs and exceptional items.	3.50	(1.73)	(36.61)	1.21	(37.40)
3	Other Income	-	-	-	-	0.54
4	Profit/(Loss) from ordinary activities before finance costs and exceptional items.	3.50	(1.73)	(36.61)	1.21	(36.86)
5	Finance costs	-	-	-	-	-
6	Profit/(Loss) from ordinary activities after finance costs but before exceptional item.	3.50	(1.73)	(36.61)	1.21	(36.86)
7	Exceptional items	-	-	-	-	-
8	Profit/(Loss) from ordinary activities before tax (3)-(4+5)	3.50	(1.73)	(36.61)	1.21	(36.86)
9	Tax expense (Including deferred tax)	-	-	-	(0.37)	-
10	Expenses Provision for earlier year written Back	-	-	-	-	-
	Net profit(+) /loss (-) from ordinary activities after tax (6-7)	3.50	(1.73)	(36.61)	0.83	(36.86)

11	Extraordinary items							
12	Net Profit/(Loss) for the period	3.50	(1.73)	(36.61)	0.83	(36.86)		
13	Paid up equity share capital (Rs.10/- each)	192.00	192.00	192.00	192.00	192.00		192.00
14	Reserve excluding revaluation reserve	-	-	-	(44.11)	(44.94)		
15	(i) Earnings per share (Basic & Diluted) (before extraordinary items)	1.82	0.09	(1.91)	0.04	(1.92)		
16	(i) Earnings per share (Basic & Diluted) (after extraordinary items)	1.82	0.20	(1.91)	0.04	(1.92)		
17	Public Shareholding -Number of Shares	487,550	487,550	487,550	487,550	487,550		487,550
	-Percentage of shareholding	25.39	25.39	25.39	25.39	25.39		25.39
18	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		1,432,450
	-Number of Shares	100	100	100	100	100		100
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.61	74.61	74.61	74.61	74.61		74.61
	-Percentage of shares (as a % of the total share capital of the company)							
Investor Complaints		Three Months Ended 31.3.2014						
	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
- 2 of the company at their meeting held on 30th May, 2014
- 3 Company have not received any complaints from the investors during this quarter.
- 4 Previous year's figures have been re-grouped / re-arranged whenever necessary.

Place: Mumbai
Date: 30th May, 2014



For Zenith Capitals Limited
Megha Jadhav
Director

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(Rs in Lacs)

Statement of Assets and Liabilities

Particulars	Year Ended	
	31.03.2014	31.03.2013
EQUITIES & LIABILITIES		
Shareholder's Funds		
(a)Share Capital	192.00	192.00
(b)Reserves & Surplus	(44.11)	(45.50)
Non current Liabilities		
(a)Long term borrowings	-	-
(b)Deffered Tax Liabilities (Net)	-	-
Current Liabilities		
(a)Short term borrowings	5.68	-
(b)Trade Payables	-	-
(c)Other Current Liabilities	0.27	0.39
(d)Short term Provisions	0.37	-
TOTAL (Rs.)	154.22	146.89
ASSETS		
Non-Current Assets		
(a)Fixed Assets	-	-
(b)Non current Investments	-	-
(C)Long term loan and advances	146.19	140.60
Current Assets		
(a) Inventories	-	-
(b)Trade receivables	-	-
(c) Cash and Cash Equivalents	6.87	6.29
(d)short term Loan and Advances	-	-
(e)Other current assets	1.17	-
TOTAL (Rs.)	154.22	146.89



For Zenith Capitals Limited

Maya Jadhav

Director

Place: Mumbai
Date: 30th May, 2014