

ZYDEN

ZYDEN GENTEC LIMITED
(Anexure III to Clause 41)
UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 31ST DECEMBER, 2011

**ZYDEN
GENTEC
LIMITED**

(Rs.in Lakhs)

S No	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year to date current period	Year to date previous period	Year Ended
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Net Income from Sales/Services	192.05	224.97	449.58	646.68	991.59	1,313.71
2	Cost of Sales/Services						
	(a) Increase/Decrease in Stock in Trade and Work in Progress	53.17	164.98	(211.43)	164.03	(267.44)	(207.45)
	(b) Consumption of Raw Materials	219.84	204.52	502.76	594.02	910.96	1,023.03
	(c) Purchase of Traded Goods	-	-	-	-	-	-
	(d) Other Expenditure	65.28	32.53	58.86	138.93	140.65	241.40
3	Gross Profit (1-2)	(146.24)	(177.06)	99.39	(250.30)	207.42	256.73
4	General Administrative Expenses	27.75	38.30	37.66	103.19	104.08	132.38
5	Selling and Distribution Expenses	0.53	2.22	6.90	4.67	10.69	13.46
6	Depreciation and Write Off	14.27	14.45	9.71	43.22	17.92	31.69
7	Operating Profit before Interest (3)-(4+5+6)	(188.79)	(232.03)	45.12	(401.38)	74.73	79.20
8	Interest	26.87	34.77	23.68	93.01	48.73	81.67
9	Exceptional Items	-	-	-	-	-	-
10	Operating Profit after Interest and Exceptional Items (7-8-9)	(215.66)	(266.80)	21.44	(494.39)	26.00	(2.47)
11	Other Income	-	-	-	-	-	-
12	Profit(+)/Loss(-) from Ordinary Activities before Tax (10-11)	(215.66)	(266.80)	21.44	(494.39)	26.00	(2.47)
13	Tax Expense	-	-	-	-	-	8.33
14	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (12-13)	(215.66)	(266.80)	21.44	(494.39)	26.00	(10.80)
15	Extra Ordinary Items (Net of Tax Expense)	-	-	-	-	-	-
16	Net Profit(+)/Loss(-) for the Period (14-15)	(215.66)	(266.80)	21.44	(494.39)	26.00	(10.80)
17	Paid-up Equity Share Capital : Face Value of Rs 1/- each .	556.74	556.74	506.74	556.74	506.74	506.74
18	Reserves excluding Revaluation Reserves (as per Balance Sheet of PY)	-	-	-	-	-	-
19	Earnings per Share (EPS) (Not Annualized)						
	(a) Basic EPS before Extraordinary Items	(0.39)	(0.48)	0.04	(0.890)	0.523	(0.02)
	(b) Diluted EPS before Extraordinary Items	(0.39)	(0.48)	0.04	(0.890)	0.100	(0.02)
	(a) Basic EPS after Extraordinary Items	(0.39)	(0.48)	0.04	(0.890)	0.100	(0.02)
	(b) Diluted EPS after Extraordinary Items	(0.39)	(0.48)	0.04	(0.890)	0.100	(0.02)
20	Public Shareholding						
	- Number of Shares	36,476,000	36,476,000	32,976,000	36,476,000	32,976,000	32,976,000
	- Percentage of Shareholding	65.52	65.52	65.07	65.52	65.07	65.07
21	Promoters Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	6,839,000	6,839,000	6,839,000	6,839,000	6,839,000	6,839,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	35.62	35.62	38.64	35.62	38.64	38.64
	- Percentage of Shares (as a % of the total Share Capital of the Company)	12.28	12.28	13.50	12.28	13.50	13.50
	(b) Non-Encumbered						
	- Number of Shares	12,359,000	12,359,000	10,859,000	12,359,000	10,859,000	10,859,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	64.37	64.37	61.36	64.37	61.36	61.36
	- Percentage of Shares (as a % of the total Share Capital of the Company)	22.20	22.20	21.43	22.20	21.43	21.43

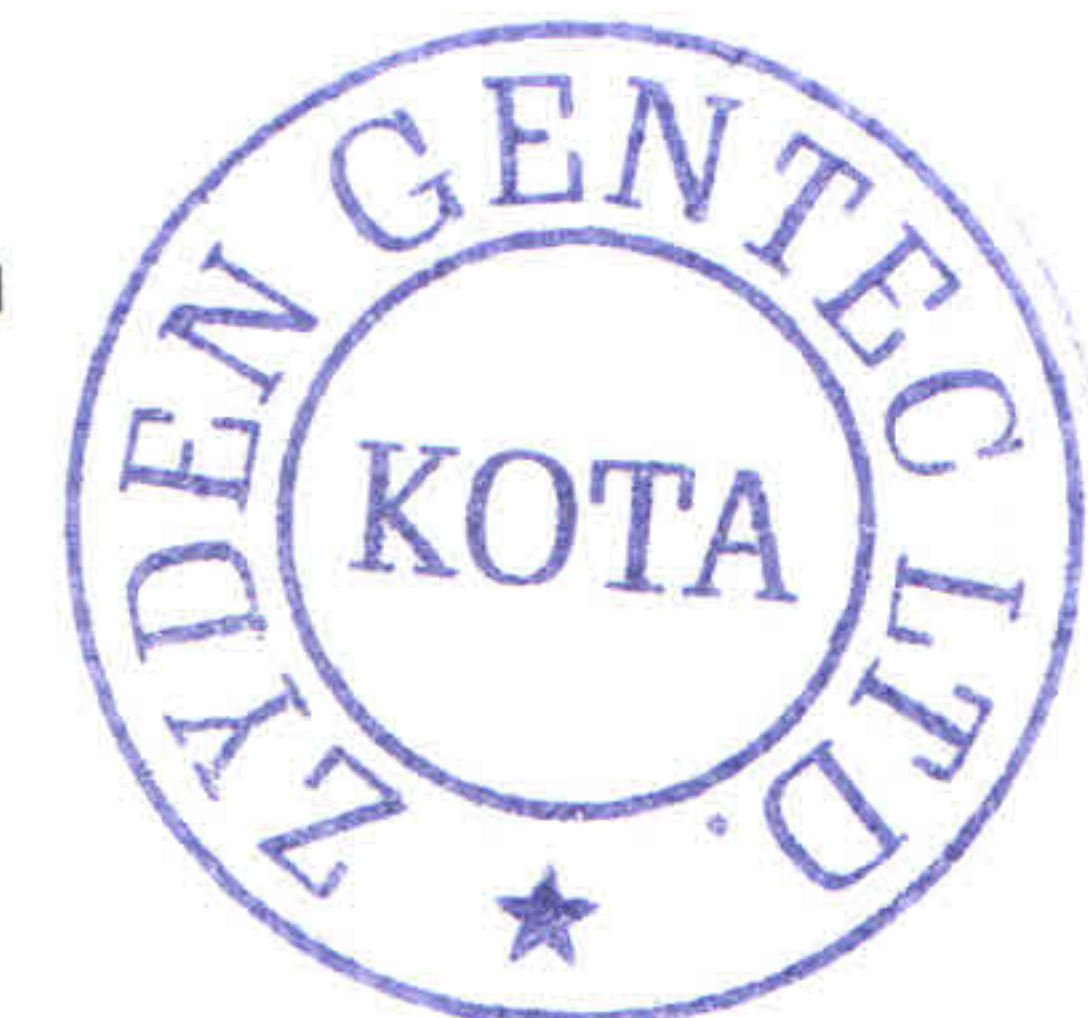
Notes:

- The above results were reviewed by the Audit Committee and Auditors, have been taken on record at the meeting of the Board of Directors held on 9th February, 2012.
- Investor complaints status as at the 31.12.2011:-
Opening:- 0, Received:- 01, Resolved:- 0, Pending:- 01
- The company is engaged in Pharmaceutical business and therefore, there is only one reportable segment in accordance with the Accounting Standard on the Segment Reporting (AS-17).
- The previous quarter's/year's figure have be regrouped/rearranged wherever necessary to make it comparable with the current quarter/year
- Provision for tax includes deferred tax and fringe benefit tax. Income tax and deferred tax is provided for at the year end for the full year.
- For calculating EPS, share capital has been considered at increased amount instead of averaging.
- Other income being not material are included in net income from sales/services.

Place : Kota
Date : 9th February, 2012

For Zyden Gentec Limited

Vinod S Gupta
Chairman



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