

**ZYDEN
GENTEC
LIMITED**

ZYDEN GENTEC LIMITED
(Anexure III to Clause 41)
UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF-YEAR ENDED ON 30th SEPT, 2011

(Rs.in Lakhs)

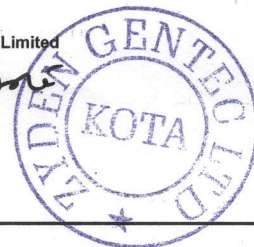
S No	Particulars	Quarter Ended	Quarter Ended	Year to date current period	Year to date previous period	Year Ended
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
1	Net Income from Sales/Services	224.97	275.99	454.63	542.01	1,313.71
2	Cost of Sales/Services					
	(a) Increase/Decrease in Stock in Trade and Work in Progress	164.98	(28.84)	110.86	(56.01)	(207.45)
	(b) Consumption of Raw Materials	204.52	204.29	374.18	408.20	1,023.03
	(c) Purchase of Traded Goods	-	-	-	-	-
	(d) Other Expenditure	32.53	37.64	73.65	81.79	241.40
3	Gross Profit (1-2)	(177.06)	62.90	(104.06)	108.03	256.73
4	General Administrative Expenses	38.30	40.76	75.44	66.42	132.38
5	Selling and Distribution Expenses	2.22	2.78	4.14	3.79	13.46
6	Depreciation and Write Off	14.45	4.36	28.95	8.21	31.69
7	Operating Profit before Interest (3)-(4+5+6)	(232.03)	15.00	(212.59)	29.61	79.20
8	Interest	34.77	12.88	66.14	25.05	81.67
9	Exceptional Items	-	-	-	-	-
10	Operating Profit after Interest and Exceptional Items (7-8-9)	(266.80)	2.12	(278.73)	4.56	(2.47)
11	Other Income	-	-	-	-	-
12	Profit(+)/Loss(-) from Ordinary Activities before Tax (10-11)	(266.80)	2.12	(278.73)	4.56	(2.47)
13	Tax Expense	-	-	-	-	8.33
14	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (12-13)	(266.80)	2.12	(278.73)	4.56	(10.80)
15	Extra Ordinary Items (Net of Tax Expense)	-	-	-	-	-
16	Net Profit(+)/Loss(-) for the Period (14-15)	(266.80)	2.12	(278.73)	4.56	(10.80)
17	Paid-up Equity Share Capital : Face Value of Rs 1/- each .	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	(0.48)	0.052	(0.48)	0.100	(0.02)
	(b) Diluted EPS before Extraordinary Items	(0.48)	0.052	(0.48)	0.100	(0.02)
	(a) Basic EPS after Extraordinary Items	(0.48)	0.052	(0.48)	0.100	(0.02)
	(b) Diluted EPS after Extraordinary Items	(0.48)	0.052	(0.48)	0.100	(0.02)
20	Public Shareholding					
	- Number of Shares	36,476,000	32,976,000	36,476,000	32,976,000	32,976,000
	- Percentage of Shareholding	65.52	75.23	65.52	75.23	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	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	13.50	12.28	13.50	13.50
	(b) Non-Encumbered					
	- Number of Shares	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	61.36	64.37	61.36	61.36
	- Percentage of Shares (as a % of the total Share Capital of the Company)	17.71	21.43	17.71	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 14th November, 2011
 - There is no unresolved investor complaints at the beginning of the quarter and also at the end of the quarter.
 - 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 been 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.
 - Due to damage/expiry of shelf life of intermediate/API'S valuing Rs.2.5crore, stock of same has been taken at NIL value.

For Zyden Gentec Limited

Vinod S Gupta
Chairman

Place : Kota
Date : 14th November, 2011



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES
(Rs.in lakhs)

Particulars	As at	As at
	30.09.2011	30.09.2010
SHAREHOLDER'S FUNDS		
a) Capital	556.74	506.74
b) Warrant Money	35.95	40.32
c) Reserves and Surplus	117.00	356.09
LOAN FUNDS	1,049.15	747.31
Deferred tax liability	35.81	27.54
Total	1,794.65	1,678.00
FIXED ASSETS	939.79	818.80
INVESTMENTS	-	-
CURRENT ASSETS, LOANS & ADVANCES		
a) Inventories	485.42	409.75
b) Sundry Debtors	200.30	328.15
c) Cash & bank balances	6.63	37.45
d) Loans & advances	391.45	396.88
	1,083.80	1,172.23
Less: CURRENT LIABILITIES & PROVISIONS	228.94	313.03
Net Current Assets	854.86	859.20
MISC.EXP(not written off)	-	-
PROFIT & LOSS A/c	-	-
Total	1,794.65	1,678.00

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Unit-I : Sy. No. 168, IDA Bollaram, Jinnaram Mandal, Medak Dist-502 325 (AP); Tele/Fax : 08458279815, Cell : 9912792800, 9912791800
Unit-II : Plot No.13, Bhimpura Industrial Area, Kota(Raj.)-325 003, Tel : 0744-2112267

www.zyden Gentec.com