ZEN TECHNOLOGIES LIMITED

(ISO : 9001 : 2008 & ISO 27001 : 2005 Certified)
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Statement of Assets & Liabilities as at 31st March 2011 Audited

Rs. In lacs

Particulars	Consolidated Year ended				Stand Alone Year ended			
	31.03.2011		31.03.2010		31.03.2011		31.03.2010	
	Audited				Audited			
Shareholders' Funds								
a) Share Capital	888.84		888.84		888.84		888.84	
b) Reserves and Surplus	6,987.03	7,875.87	7,755.12	8,643.96	6,987.03	7,875.87	7,815.98	8,704.82
Loan Funds		1,310.43		1,676.80		1,310.43		1,676.80
Deferred tax Liability				185.19		-		185.19
TOTAL		**9,186.30**		**10,505.96**		**9,186.30**		**10,566.81**
Fixed Assests		3,686.60		3,294.73		3,662.29		3,293.26
Investments						17.08		12.08
Current Assests, Loans and Advances								
a) Inventories	769.17		312.64		454.27		312.64	
b) Sundry Debtors	2,022.90		3,099.17		2,022.90		3,099.17	
c) Cash and Bank Balances	2,746.10		4,137.90		2,742.64		4,136.76	
d) Loans and Advances	1,182.17		1,024.29		1,334.12		1,023.77	
		6,720.34		8,574.00		6,553.93		8,572.34
Less: Current Liabilities and Provisions								
a) Liabilities	880.01		337.55		644.66		285.65	
b) Provisions	420.71	1,300.72	1,076.15	1,413.70	420.10	1,064.76	1,076.15	1,361.81
Misc. Expenditure (Not written off or adjusted)		80.08		50.94		17.76		50.94
TOTAL		**9,186.30**		**10,505.96**		**9,186.30**		**10,566.81**

Notes:

1 The above results were considered and taken on record by the Board of Directors of the Company at their meeting held on Monday, 30 May 2011 after being duly reviewed by the Audit Committee.

2 The figures for previous periods have been recast and regrouped wherever necessary.

3 The Company operates in only one segment, i.e., simulation.

4 Details regarding investor complaints/requests for the quarter ended 31 March 11 Beginning-Nil, Received-1, Disposed off-1, Pending-Nil.

5 Value of the orders on hand as on date is Rs 110 crores

6 The Board of Directors at their meeting held on 30 May 2011 have recommended dividend @Rs.1.50 per share on the Equity share of Rs.10/- each for the financial year 2010-11.

For and on behalf of the Board of Directors

Ashok Atluri
Chairman and Managing Director

Place: Hyderabad
Date :30 May 2011