

ZANDU REALTY LIMITED						
Regd office: 687, Anandapur, EM Bypass Kolkata-700107 (₹ in Lacs except Share and EPS)						
Part I Statement of Audited Results for the Year ended 31st March, 2012						
Sl No.	Particulars (Refer notes below)	Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	7,000.00	-	-	7,000.00	-
	(b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	7,000.00	-	-	7,000.00	-
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14,063.75	-	-	13,940.85	-
	(d) Employee Benefit Expense	-	-	-	-	-
	(e) Depreciation and amortization expense	-	-	9.73	202.51	63.76
	(f) Other expenses	47.36	5.16	-	-	-
	Total expenses	14,111.11	5.16	9.73	14,143.36	63.76
	Profit/(Loss) from operations before other income, finance cost & exceptional items(1-2)	(7,111.11)	(5.16)	(9.73)	(7,143.36)	(63.76)
3	Other Income	179.68	177.98	34.91	461.15	144.99
4	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(6,931.43)	172.82	25.18	(6,682.21)	81.23
5	Finance Costs	-	-	-	-	-
6	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6,931.43)	172.82	25.18	(6,682.21)	81.23
7	Exceptional Items	-	-	-	-	-
8	Profit/(Loss) from ordinary activities before tax (7+8)	(6,931.43)	172.82	25.18	(6,682.21)	81.23
9	Tax Expense for the period	265.17	56.07	16.95	346.00	35.57
10	Income Tax - earlier years	-	-	-	-	(45.78)
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	(7,196.60)	116.75	8.23	(7,028.21)	91.44
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(7,196.60)	116.75	8.23	(7,028.21)	91.44
14	Paid-up equity share capital (Face value- Rs.100 per share)	806.40	806.40	806.40	806.40	806.40
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				6,346.20	1,725.53
16	Earnings per share (before Extraordinary items) of ₹100/- each (not annualised)					
	(a) Basic	(892.44)	14.48	1.02	(871.55)	11.34
	(b) Diluted	(892.44)	14.48	1.02	(871.55)	11.34
17	Earnings per share (after Extraordinary items) of ₹100/- each (not annualised)					
	(a) Basic	(892.44)	14.48	1.02	(871.55)	11.34
	(b) Diluted	(892.44)	14.48	1.02	(871.55)	11.34

Part II						
Select Information for the Quarter and Year ended 31st March, 2012						
Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	5,20,071	5,20,071	5,20,071	5,20,071	5,20,071
	-Number of Shares	64.49%	64.49%	64.49%	64.49%	64.49%
	-Percentage of shareholding					
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	-Number of shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter	-	-	-	-	-
	-Percentage of shares (as a % of the total share	-	-	-	-	-
	a) Non-encumbered					
	-Number of shares	2,86,329	2,86,329	2,86,329	2,86,329	2,86,329
	-Percentage of shares (as a % of the total shareholding of promoter and promoter	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share	35.51%	35.51%	35.51%	35.51%	35.51%

	Particulars	3 months ended (31.03.2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved during the quarter	-

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Statement of Assets and Liabilities as on 31st March, 2012

SI No.	Particulars	As at	As at
		31/03/2012	31/03/2011
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	806.40	806.40
	b) Reserves and Surplus	19,195.07	26,223.28
	Sub total - Shareholders' Funds	20,001.47	27,029.68
4	Current Liabilities		
	a) Other Current Liabilities	92.83	83.09
	b) Short-Term Provisions	285.22	39.09
	Sub total - Current Liabilities	378.05	122.18
	TOTAL - EQUITY AND LIABILITIES	20,379.52	27,151.86
B	ASSETS		
1	Non-Current Assets		
	a) Non-Current Investments	0.60	0.60
	Sub total - Non-Current Assets	0.60	0.60
2	Current assets		
	a) Inventories	11,159.15	25,100.00
	b) Cash and Cash Equivalents	71.29	201.33
	c) Short Term Loans and Advances	9,148.48	1,849.93
	Sub total - Current Assets	20,378.92	27,151.26
	TOTAL - ASSETS	20,379.52	27,151.86

Notes:

- 1) The audited accounts of the Company were adopted by the Board of Directors at its meeting held on 29th May, 2012 after review by the Audit Committee at its meeting held on even date.
- 2) The Company has entered into Development Agreement dated 9th September 2011 as modified by Supplemental Agreements dated 31st March 2012 with M/s Seth Corp Pvt Ltd for construction of Industrial Building(s) on its land situated at 70, Gokhale Road (South), Dadar, Mumbai - 400 025. The Company has received a sum of Rs. 70 Crores as non-refundable premium which has been recognised as an income in Statement of Profit & Loss.
- 3) An amount of Rs. 1,16,48,88,052/- has been transferred from Revaluation Reserve to General Reserve in proportion of the area allocated to M/s Seth Corp Pvt Ltd in relation to the total area as per the terms of the said Development Agreements. Accordingly, provision for taxation has been made in accordance with the provisions of the Income Tax Act, 1961.
- 4) The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the financial year.
- 5) The Company has only one reportable business segment, namely, Real Estate Development.
- 6) Figures for the Previous Periods have been regrouped /rearranged /recast to make them comparable with the figures of the current period.

For Zandu Realty Limited



Hari-Mohan Marda
Director

Place : Kolkata

Date: 29th May, 2012