



# Zenlabs Ethica Ltd.

(Formerly Known as Neelkanth Technologies Ltd.)

CIN NO. : L74900CH1993PLC033112, GSTIN NO. : 03AAFCS6226G1ZL

Regd. Office : Plot No. 194-195, 3rd Floor, Industrial Area, Phase-II, Chandigarh -160 002

Tel. : 0172-465 1105, 392 0738, Fax : 0172-265 6855

E-mail: queries@zenlabsethica.com, Website : www.zenlabsethica.com

To  
Department of Corporate services  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Tower  
Dalal Street, Mumbai – 400001

06/11/2017

Ref: ZENLABS ETHICA LIMITED (SECURITY CODE NO.: 530697)

Sub.: Approval of Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2017.

Dear Sir,

This is to inform you that the Board of Directors of the Company at their meeting held on Monday, 06<sup>th</sup> November, 2017 took on record the Unaudited Financial Results of the company for the quarter and half year ended on 30th September, 2017 in pursuance of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015, along with Limited Review Report for the quarter ended 30<sup>th</sup> September, 2017. In this regards, we are enclosing herewith:

1. Un-Audited Financial Results of the company for the quarter and half year ended on 30th September, 2017.
2. Limited Review Report for the period ended 30<sup>th</sup> September, 2017.
3. Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2017.

You are requested to kindly take the same on record.

Thanking You  
Yours Truly,  
For Zenlabs Ethica Limited

Sanjeev Kumar  
DIN: 01154896  
Managing Director



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PART I - Statement of Standalone Un-audited Financial Results for the quarter and Six months ended 30th September, 2017 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2017	30.6.2017	30.09.2016	30.9.2017	30.9.2016	31.03.2017
		1.7.2017 to 30.9.2017	1.4.2017 to 30.6.2017	1.7.2016 to 30.9.2016	1.4.2017 to 30.9.2017	1.4.2016 to 30.9.2016	1.4.2016 to 31.3.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	2,191.51	1,207.52	2,231.93	3,399.03	4,292.25	8,115.91
	(b) Other Operating Income	-	0.18	-	0.18	-	7.85
	<b>Total Income from Operations (Net)</b>	<b>2,191.51</b>	<b>1,207.70</b>	<b>2,231.93</b>	<b>3,399.21</b>	<b>4,292.25</b>	<b>8,123.76</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	1,283.28	1,205.16	1,612.33	2,488.44	3,321.65	6,338.38
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	553.39	(290.26)	213.58	263.13	214.08	203.50
	(d) Employee Benefit Expenses	69.49	69.52	77.24	139.01	156.28	305.36
	(e) Depreciation and Amortisation Expenses	4.97	4.97	5.23	9.94	10.46	20.40
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	219.51	208.35	289.86	427.86	532.25	1,123.18
	<b>Total Expenses</b>	<b>2,130.64</b>	<b>1,197.74</b>	<b>2,198.24</b>	<b>3,328.38</b>	<b>4,234.72</b>	<b>7,990.82</b>
3	<b>Profit &amp; Loss From Operations Before Other Income, Finance Cost and Exceptional Item (1-2)</b>	<b>60.87</b>	<b>9.96</b>	<b>33.69</b>	<b>70.83</b>	<b>57.53</b>	<b>132.94</b>
4	<b>Other Income</b>	-	-	-	-	-	-
5	<b>Profit &amp; Loss from Ordinary Activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>60.87</b>	<b>9.96</b>	<b>33.69</b>	<b>70.83</b>	<b>57.53</b>	<b>132.94</b>
6	<b>Finance Cost</b>	<b>2.30</b>	<b>2.81</b>	<b>2.44</b>	<b>5.11</b>	<b>4.93</b>	<b>10.13</b>
7	<b>Profit &amp; Loss from Ordinary Activities after Finance Costs but before Exceptional Items (3+4)</b>	<b>58.57</b>	<b>7.15</b>	<b>31.25</b>	<b>65.72</b>	<b>52.60</b>	<b>122.81</b>
8	<b>Exceptional Items</b>	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary activities before Tax (7-8)</b>	<b>58.57</b>	<b>7.15</b>	<b>31.25</b>	<b>65.72</b>	<b>52.60</b>	<b>122.81</b>
10	<b>Tax Expense</b>	<b>14.00</b>	<b>5.00</b>	<b>5.96</b>	<b>19.00</b>	<b>10.36</b>	<b>27.62</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9 ± 10)</b>	<b>44.57</b>	<b>2.15</b>	<b>25.29</b>	<b>46.72</b>	<b>42.24</b>	<b>95.19</b>
12	<b>Extraordinary items (net of tax expense Rs. Lakhs)</b>	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>44.57</b>	<b>2.15</b>	<b>25.29</b>	<b>46.72</b>	<b>42.24</b>	<b>95.19</b>
14	<b>Share of profit/(loss) of Associates</b>	-	-	-	-	-	-
15	<b>Minority Interest</b>	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit/(Loss) of Associates (13±14±15)</b>	<b>44.57</b>	<b>2.15</b>	<b>25.29</b>	<b>46.72</b>	<b>42.24</b>	<b>95.19</b>
17	<b>Paid-up Equity Share Capital (Face Value: Rs. 10/- per share)</b>	<b>620.00</b>	<b>620.00</b>	<b>620.00</b>	<b>620.00</b>	<b>620.00</b>	<b>620.00</b>
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
19i	<b>Earnings Per Share (EPS) (before deferred tax and MAT adjustment) (of Rs. /each) (not annualized)</b>						
	(a) Basic	0.72	0.03	0.41	0.75	0.68	1.59
	(b) Diluted	0.72	0.03	0.41	0.75	0.68	1.59
19ii	<b>Earnings Per Share (EPS) (after Extraordinary items) (of Rs. /each) (not annualized)</b>						
	(a) Basic	0.72	0.03	0.41	0.75	0.68	1.59
	(b) Diluted	0.72	0.03	0.41	0.75	0.68	1.59

- Notes:
- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 06.11.2017
  - Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.

For Zenlabs Ethica Limited  
(Formerly known as Neelkanth Technologies Limited)

Sanjeev Kumar  
DIN: 01154896  
Managing Director

Place: Chandigarh  
Date: 6th November, 2017



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## Statement of Assets and Liabilities for Companies

(Rs. In lakhs)

Standalone / Consolidated statement of Assets and Liabilities	As at half year ended 30/09/2017	As at previous year ended 31/03/2017
	Un-audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	620.00	620.00
(b) Reserves and surplus	59.08	(40.76)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>679.08</b>	<b>579.24</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	46.10	58.21
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	17.79	16.07
(d) Long-term provisions	63.89	74.28
<b>Sub-total - Non-current liabilities</b>		
<b>5. Current liabilities</b>		
(a) Short-term borrowings	73.10	12.26
(b) Trade payables	2,282.33	2,444.73
(c) Other current liabilities	202.83	225.05
(d) Short-term provisions	-	1.72
<b>Sub-total - Current liabilities</b>	<b>2,558.26</b>	<b>2,683.76</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,301.23</b>	<b>3,337.28</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	140.77	150.31
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	95.19	95.19
(d) Deferred tax assets (net)	4.26	4.26
(e) Long-term loans and advances	-	-
(f) Other non-current assets	6.48	6.48
<b>Sub-total - Non-current assets</b>	<b>246.70</b>	<b>256.24</b>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	353.73	616.86
(c) Trade receivables	2,528.31	2,322.11
(d) Cash and cash equivalents	122.59	113.79
(e) Short-term loans and advances	42.21	9.48
(f) Other current assets	7.69	18.80
<b>Sub-total - Current assets</b>	<b>3,054.53</b>	<b>3,081.04</b>
<b>Total -Assets</b>	<b>3,301.23</b>	<b>3,337.28</b>

Consolidated statement of assets and Liabilities



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## Format for Newspaper Publishing Purpose (Standalone)


Sr. No	Particulars	Quarter ending/Current Year ending	Year to date/half year ending 30th September 2017	Corresponding 3 months ended in the previous year
		1.7.2017 to 30.9.2017	1.4.2017 to 30.9.2017	1.7.2016 to 30.9.2016
		Un-audited	Un-audited	Un-audited
		2191.51	3399.21	2231.93
1	Total Income from Operations			
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items#)	58.57	65.72	31.25
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items#)	58.57	65.72	31.25
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items#)	44.57	46.72	25.29
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	44.57	46.72	25.29
6	Equity Share Capital	620	620.00	620
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	0	0.00	
8	Earnings Per Share (of Rs. ___/- each) (for continuing and discontinued operations) -			
	i) Basic	0.72	0.75	0.41
	ii) Diluted	0.72	0.75	0.41

### Notes:

- The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchanges.
- a) The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.
- b) # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.
- c)

Place: Chandigarh  
Date: 6th November, 2017

For Zenlabs Ethica Limited  
(Formerly known as Neelkanth Technologies Limited)

  
Sanjeev Kumar  
DIN: 01154896  
Managing Director

# VIJAY DARJI AND ASSOCIATES CHARTERED ACCOUNTANTS



CA VIJAY DARJI  
MCOM, LLB(GEN), FCA

## LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2017

To,  
The Board of Directors  
M/s Zenlabs Ethica Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Zenlabs Ethica Limited ("the Company") for the quarter ended 30<sup>th</sup> September, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards, as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of The Companies Act, 2013 read with SEBI circular CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 and SEBI circular CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vijay Darji And Associates  
Chartered Accountants  
FRN: 118614W



CA Vijay Darji  
Proprietor  
Mem No: 105197  
Place: Mumbai  
Date: 6<sup>th</sup> November, 2017

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