

The financial details of Zee Learn Limited for the previous 3 years as per the audited statement of Accounts along with the latest half year statement of Accounts:

Name of the Company: Zee Learn Limited

(Rs. in Crores)

Particulars	Financial for the period 30th September 2015	As per last Audited Financial Year 2014-15	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year 2012-13
Reserves and surplus	241,82	241.53	240.31	140.34
Carry forward losses	(34.06)	(39.09)	(48.28)	(46.95)
Net Worth	239.77	234.44	223.97	119.69
Miscellaneous Expenditure				
Secured Loans	113.88	85.96	109.50	165.13
Unsecured Loans	8.62	29.37	-	90.13
Fixed Assets	11.47	13.01	17.18	44.36
Income from Operations	66.49	121.58	119.18	100.08
Total Income	67.57	126.32	122.36	100.70
Total Expenditure	62.53	116.69	123.68	120.60
Profit before Tax	5.03	9.62	(1.33)	(19.90)
Profit after Tax	5.03	9.62	(1.33)	(21.22)
Cash profit	7.98	16.42	5.32	(13.48)
EPS (In INR)	0.04	0.30	(0.04)	(0.81)
Book value (In INR)	7.49	7.33	7.01	4.55

Place: Mumbai

January 7, 2015 Date:

For Zee Learn Limited

Hemangi Patil

Company Secretary



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MUMBAI

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