



Zee Learn Ltd., Level 6,  
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Dr. Annie Besant Road,  
Worli, Mumbai - 400 018.



CIN : L80301MH2010PLC198405

www.zeelearn.com

The financial details of Zee Learn Limited for the previous 3 years as per the audited statement of Accounts

Name of the Company: Zee Learn Limited

(Rs. in Crores)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14
Equity Paid up Capital	32.06	32.00	31.93
Reserves and surplus	218.69	241.53	240.31
Carry forward losses	(24.02)	(39.09)	(48.28)
Net Worth	250.74	234.44	223.97
Miscellaneous Expenditure			
Secured Loans	111.80	85.96	109.50
Unsecured Loans	25.61	29.37	-
Fixed Assets	9.70	13.01	17.18
Income from Operations	139	121.58	119.18
Total Income	142.39	126.32	122.36
Total Expenditure	127.32	116.69	123.68
Profit before Tax	15.07	9.62	(1.33)
Profit after Tax	15.07	9.62	(1.33)
Cash profit	20.75	16.42	5.32
EPS	0.47	0.30	(0.04)
Book value	7.82	7.33	7.01

**Note:**

- 1) Carry forward losses include debit balance of profit and loss account.
- 2) Fixed assets includes intangibles under development.
- 3) Total Expenditure includes depreciation and finance cost.
- 4) Cash profit is PAT + Depreciation.

Place: Mumbai

Date: September 9, 2016

For Zee Learn Limited

*Hemangi Patil*  


Hemangi Patil

Company Secretary

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