



ZF STEERING GEAR (INDIA) LIMITED

Registered Office: 1242/44, Village Vadu Budruk, Tal. Shirur, Dist. Pune- 412 216. Corporate Identity Number (CIN) L29130PN1981PLC023734, Email Id-enquiry@zfindia.com
BSE Scrip Code :- 505163

Statement of Appropriations (As Per Clause 20 (B) of The Listing Agreement)

For the year ended March 31, 2014

(Rs. in million)

Sr. No	Particulars	Year Ended	
		31-Mar-14 (Audited)	31-Mar-13 (Audited)
1	Total Turnover and other Receipts	2,984.27	3,243.67
2	Gross Profit: (before deducting any of the following)		
	a) Interest	665.98	757.77
	b) Depreciation/ Amortisation	6.90	36.36
	c) Provision of Tax	210.39	231.42
	d) Extraordinary items	307.65	233.80
3	Net Profit	141.04	256.19
4	Appropriations		
	Surplus i.e. Balance in Profit and Loss statement		
i)	As per last Balance Sheet brought forward	22.06	12.61
ii)	Add: Profit/(Loss) for the period	141.04	256.19
iii)	Less: Appropriations		
	Proposed Dividend	63.51	72.59
	Dividend @ Rs.7/ per equity share (Previous year Rs. 8/- per share)		
	Tax on Proposed Dividend	10.79	12.33
	Transfer to reserves	70.00	161.82
	Surplus Reserves carried forward	18.80	22.06
5	Total Reserves & Surplus	2,165.53	2,098.79

for ZF Steering Gear (India) Limited

Dinesh Munot
Chairman & Managing Director

Place Pune
Date Wednesday, May 21, 2014