

# Zenith Fibres Limited

Registered Office: 205, Marol Bhavan, 2nd Floor, Marol Co-op. Ind. Estate, M.V. Road, J.B. Nagar, Post Andheri (E), Mumbai-400059  
CIN No. L40100MH1989PLC054580, E Mail : mumbai@zenithfibres.com, Tel.: 022-28599428

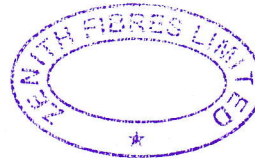
## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		Unaudited	Audited	Unaudited	Audited
1	<b>Revenue from Operations</b>				
	(a) Revenue from Operations	1,335.98	1,083.81	317.00	2,393.06
	(b) Other Income	44.34	61.57	40.28	205.50
	<b>Total Income</b>	<b>1,380.32</b>	<b>1,145.38</b>	<b>357.28</b>	<b>2,598.56</b>
2	<b>Expenses</b>				
	(a) Cost of Material consumed	948.63	734.84	123.03	1,465.09
	(b) Changes in Inventory of Finished goods,	(23.07)	72.01	82.95	138.13
	(c) Employee benefits expenses	89.60	79.74	78.53	312.40
	(d) Finance Costs	2.78	3.87	4.52	13.13
	(e) Depreciation and amortisation expenses	23.73	21.98	24.06	94.98
	(f) Other expenses	180.58	179.26	68.54	481.70
	<b>Total Expenses</b>	<b>1,222.25</b>	<b>1,091.71</b>	<b>381.63</b>	<b>2,505.44</b>
3.	<b>Profit/(Loss) from Ordinary Activities after Financial Cost but before Exceptional Items</b>	<b>158.07</b>	<b>53.67</b>	<b>(24.35)</b>	<b>93.12</b>
4.	Exceptional Items	-	-	-	-
5.	<b>Profit/(Loss) from Ordinary Activities before Tax(3-4)</b>	<b>158.07</b>	<b>53.67</b>	<b>(24.35)</b>	<b>93.12</b>
6.	<b>Tax Expenses</b>				
	Current Tax	23.00	0.05	-	0.05
	Tax adjustment for earlier year	-	(0.51)	-	(0.51)
	Deferred Tax	14.55	13.71	(6.20)	24.96
	<b>Total Tax Expenses</b>	<b>37.55</b>	<b>13.26</b>	<b>(6.20)</b>	<b>24.50</b>
7.	<b>Net Profit/(Loss) from Ordinary Activities after Tax (5-6)</b>	<b>120.52</b>	<b>40.41</b>	<b>(18.15)</b>	<b>68.61</b>
8.	<b>Other Comprehensive Income (net of tax)</b>				
	Items that will not be reclassified to Statement of Profit & Loss	-	(12.15)	-	(12.15)
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	3.06	-	3.06
9.	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>(9.09)</b>	<b>-</b>	<b>(9.09)</b>
10.	<b>Total Comprehensive Income for the period</b>	<b>120.52</b>	<b>31.32</b>	<b>(18.15)</b>	<b>59.52</b>
11.	Paid-up Equity Share Capital (Face value ₹ 10/-)	394.41	394.41	394.41	394.41
12.	Other Equity				
13.	Earnings Per Share of ₹ 10 each (Basic and Diluted)	<b>3.06</b>	<b>1.02</b>	<b>(0.46)</b>	<b>1.74</b>

**Notes :**

- The above unaudited results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on 7th August, 2021.
- The figures for the quarter ended 31st March, 2021 are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to 31st December, 2020. The previous quarter's / year's figures have been regrouped / rearranged wherever necessary to make it compatible with current quarter / year.



For, ZENITH FIBRES LIMITED

*(Signature)*  
**Sanjeev Rungta**  
Executive Chairman  
(DIN: 00053602)

Date : 7-8-2021

Place : Vadodara

# Zenith Fibres Limited

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

SEGMENT INFORMATION		(₹ in Lacs)			
Sr. No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		Unaudited	Audited	Unaudited	Audited
	<b>Segment revenues and profit and loss</b>				
1	<b>Segment revenues</b>				
	(a) Manmade Fibre	1,333.25	1,079.89	298.04	2,361.00
	(b) Wind Mill	59.16	32.94	48.32	133.22
		1,392.42	1,112.83	346.36	2,494.22
	Less: Inter Segment Revenue	56.43	29.02	29.36	101.16
	<b>Revenue from operations</b>	<b>1,335.98</b>	<b>1,083.81</b>	<b>317.00</b>	<b>2,393.06</b>
2	<b>Segment Results</b>				
	<b>Profit /(Loss) before tax and interest from each segment</b>				
	(a) Manmade Fibre	75.42	(16.82)	(90.94)	(159.59)
	(b) Wind Mill	41.09	12.79	30.83	60.34
		116.51	(4.03)	(60.11)	(99.25)
	Less: Finance Cost	(2.78)	(3.87)	(4.52)	(13.13)
	Other unallocable Income	44.34	61.57	40.28	205.50
	<b>Profit / (Loss) before Tax</b>	<b>158.07</b>	<b>53.67</b>	<b>(24.35)</b>	<b>93.12</b>
4.	<b>Segments Assets</b>				
	(a) Manmade Fibre	2,809.14	2,582.47	2,550.25	2,582.47
	(b) Wind Mill	799.03	795.80	830.11	795.80
	Unallocable	1,950.03	1,910.74	1,789.82	1,910.74
	<b>Total</b>	<b>5,558.21</b>	<b>5,289.01</b>	<b>5,170.18</b>	<b>5,289.01</b>
5	<b>Segments Liabilities</b>				
	(a) Manmade Fibre	392.42	258.37	245.34	258.37
	(b) Wind Mill	2.19	2.11	2.08	2.11
	Unallocable	126.88	112.33	84.23	112.33
	<b>Total</b>	<b>521.48</b>	<b>372.81</b>	<b>331.65</b>	<b>372.81</b>

**Notes:**

1. The Company has identified business segments as reportable segments based on the nature of product and services, risks, returns and the internal business reporting system.
  - i) Manufacturing of 'Manmade Fibre'
  - ii) Power Generation - Wind Turbine

For, ZENITH FIBRES LIMITED



*Sanjeev Rungta*

**Sanjeev Rungta**  
Executive Chairman

DIN: 00053602

Date : 7-8-2021

Place : Vadodara