

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 31ST DECEMBER, 2021

SEGMENT INFORMATION

(₹ in Lacs)

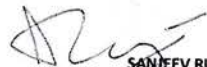
Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Segment revenues and profit and loss						
1	Segment revenues						
	(a) Manmade Fibre	1,011.37	1,333.35	511.98	3,684.49	1,281.11	2,361.00
	(b) Wind Mill	29.81	61.45	24.26	150.43	100.29	133.22
		1,041.17	1,394.80	536.23	3,834.91	1,381.40	2,494.22
	Less: Inter Segment Revenue	29.43	57.66	22.69	143.53	72.15	101.16
	Revenue from operations	1,011.74	1,337.14	513.55	3,691.39	1,309.25	2,393.06
2	Segment Results						
	Profit/(Loss) before tax and interest from each segment						
	(a) Manmade Fibre	20.87	(5.96)	(14.21)	80.18	(142.68)	(159.59)
	(b) Wind Mill	6.83	43.03	6.48	90.96	47.47	60.34
		27.70	37.08	(7.73)	171.14	(95.22)	(99.25)
	Less: Finance Cost	(1.91)	(2.97)	(3.04)	(7.66)	(9.26)	(13.13)
	Other unallocable Income	47.51	48.43	51.66	150.43	143.92	205.50
	Profit/(Loss) before Tax	73.30	82.53	40.89	313.90	39.45	93.12
4	Segments Assets						
	(a) Manmade Fibre	2,051.10	2,732.00	2,611.73	2,051.10	2,611.73	2,582.47
	(b) Wind Mill	769.79	781.54	797.45	769.79	797.45	795.80
	Unallocable	2,795.18	2,070.91	1,884.47	2,795.18	1,884.47	1,910.74
	Total	5,616.07	5,584.46	5,293.65	5,616.07	5,293.65	5,289.01
5	Segments Liabilities						
	(a) Manmade Fibre	330.91	353.18	304.86	330.91	304.86	258.37
	(b) Wind Mill	2.22	2.14	2.23	2.22	2.23	2.11
	Unallocable	132.96	130.36	101.67	132.96	101.67	112.33
	Total	466.09	485.68	408.76	466.09	408.76	372.81

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
 Executive Chairman
 DIN: 00053602

Date : 5/2/2022
Place : VADODARA

Zenith Fibres Limited

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021


Sr. No.	Particulars	(₹ in Lacs)					
		Quarter Ended			Year to Date		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations						
	(a) Revenue from Operations	1,011.37	1,337.14	513.55	3,684.49	1,309.25	2,393.06
	(b) Other Income	47.51	48.43	51.66	140.28	143.92	205.50
	Total Income	1,058.88	1,385.57	565.21	3,824.77	1,453.17	2,598.56
2	Expenses						
	(a) Cost of Material consumed	743.13	928.40	372.41	2,620.16	730.25	1,465.09
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	(81.90)	30.30	(56.61)	(74.67)	66.12	138.13
	(c) Employee benefits expenses	85.08	92.99	79.98	267.67	232.66	312.40
	(d) Finance Costs	1.91	2.97	3.04	7.66	9.26	13.13
	(e) Depreciation and amortisation expenses	24.17	24.16	24.47	72.06	72.99	94.98
	(f) Other expenses	213.19	224.22	101.02	617.99	302.44	481.70
	Total Expenses	985.58	1,303.04	524.32	3,510.87	1,413.72	2,505.44
3.	Profit/(Loss) from Ordinary Activities after Financial Cost but before Exceptional Items	73.30	82.53	40.89	313.90	39.45	93.12
4.	Exceptional Items	-	-	-	-	-	-
5.	Profit/(Loss) from Ordinary Activities before Tax(3-4)	73.30	82.53	40.89	313.90	39.45	93.12
6.	Tax Expenses						
	Current Tax	19.50	17.00	-	59.50	-	0.05
	Tax adjustment for earlier year	-	-	-	-	-	(0.51)
	Deferred Tax	2.60	3.48	12.43	20.63	11.25	24.96
	Total Tax Expenses	22.10	20.48	12.43	80.13	11.25	24.50
7.	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	51.20	62.05	28.46	233.77	28.20	68.61
8.	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Statement of Profit & Loss	-	-	-	-	-	(12.15)
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	-	-	-	-	3.06
9.	Total Other Comprehensive Income						(9.09)
10.	Total Comprehensive Income for the period	51.20	62.05	28.46	233.77	28.20	59.52
11.	Paid-up Equity Share Capital (Face value ₹ 10/-)	394.41	394.41	394.41	394.41	394.41	394.41
12.	Other Equity						
13.	Earnings Per Share of ₹ 10 each (Basic and Diluted)	1.30	1.57	0.72	5.93	0.72	1.74

Notes :

- 1 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 5/2/2022.
- 2 The previous quarter's / year's figures have been regrouped / rearranged wherever necessary to make it compatible with current quarter / year.
- 3 During the quarter, major preventive and breakdown maintenance was carried out on all the fibre lines as a result of which there was extended shut down of each line leading to reduced overall production.

For, ZENITH FIBRES LIMITED




SANJEEV RUNGHA
 Executive Chairman
 (DIN: 00053602)

Date : 5/2/2022
Place : VADODARA