

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2022

(₹in Lacs)

Sr.	Particulars	Quarter Ended			Year Ended	
No.		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
Art Arti		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					-
-	(a) Revenue from Operations	1,550.30	1,011.37	1,083.81	5,234.79	2,393.06
1	(b) Other Income	25.92	47.51	61.57	166.20	205.50
	Total Income	1,576.22	1,058.88	1,145.38	5,400.99	2,598.56
2	Expenses					1
	(a) Cost of Material consumed	1,042.76	743.13	734.84	3,662.92	1,465.09
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	70.49	(81.90)	72.01	(4.19)	138.13
	(c) Employee benefits expenses	96.59	85.08	79.74	364.26	312.40
	(d) Finance Costs	3.04	1.91	3.87	10.70	13.13
	(e) Depreciation and amortisation expenses	24.40	24.17	21.98	96.46	94.98
	(f) Other expenses	282.49	213.19	179.26	900.48	481.70
	Total Expenses	1,519.76	985.58	1,091.71	5,030.64	2,505.44
3.	Profit before exceptional items and tax (1-2)	56.45	73.30	53.67	370.35	93.12
4.	Exceptional Items		2	-		-
5.	Profit before tax (3-4)	56.45	73.30	53.67	370.35	93.12
6.	Tax Expenses					22
	Current Tax	6.00	19.50	0.05	65.50	*0.05
	Tax adjustment for earlier year	- 1	-	(0.51)	The state of	(0.51
	Deferred Tax	4.69	2.60	13.71	25.32	24.96
	Total Tax Expenses	10.69	22.10	13.26	90.82	24.50
7.	Net Profit from Ordinary Activities after Tax (5-6)	45.76	51.20	40.41	279.53	68.61
8.	Other Comprehensive Income (net of tax)  Items that will not be reclassified to Statement of Profit &  Loss	4.31	-	(12.15)	4.31	(12.15
	Income tax relating to Items that will not be reclassified to Profit and Loss.	(1.08)	-	3.06	(1.08)	3.06
9.	Total Other Comprehensive Income	3.22	-	(9.09)	3.22	(9.09
10.	Total Comprehensive Income for the period	48.99	51.20	31.32	282.75	59.52
11. 12.	Paid-up Equity Share Capital (Face value ₹ 10/-) Other Equity	394.41	394.41	394.41	394.41	394.41
13.	Earnings Per Share of ₹ 10 each (Basic and Diluted)	1.16	1.30	1.02	7.09	1.74

#### Notes:

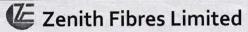
- 1 The above financial results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on 28/05/2022.
- 2 The figures for the quarter ended 31st March, 2022 and 31st March, 2021 are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to 31st December, 2021 and 31st December, 2021 respectively. Also, the figures up to the end of third quarter were only reviewed and not subject to audit.
- 3 Figures for the comparative periods have been regrouped wherever necessary in confirmity with present classification.

For, ZENITH FIBRES LIMTED

FIBRES

Date : 28-05-2022 Place : Vadodara Sanjeev Rungta Executive Chairman

(DIN: 00053602)



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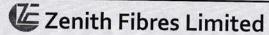
## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2022

(₹in Lacs)

	2000	As At	(₹in Lac As At
	Particulars	31-Mar-2022	31-Mar-2021
	ASSETS		a de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela c
(1)	NON-CURRENT ASSETS	100	
	(a) Property, Plant and Equipments	1,225.68	1,241.3
	(b) Right of Use Assets	29.54	41.3 0.8
	(c) Intangible Assets	0.30	0.0
	(d) Financial Assets (i) Investments	222.89	364.7
	(i) Investments (ii) Loans	-	0.6
	(iii) Other Financial Assets	4.25	0.8
	(e) Other Non-Current Assets	5.89	5.8
	TOTAL NON-CURRENT ASSETS	1,488.55	1,655.7
3,	CURRENT ACCETS	7 1000 454 90 613	
(2)	CURRENT ASSETS (a) Inventories	352.29	336.9
	(a) Inventories (b) Financial Assets	332.23	330
	(i) Trade Receivables	482.99	180.9
	(ii) Cash and Cash Equivalents	1,384.29	1,459.8
	(iii) Bank Balances Other than (ii) above	57.12	59.7
	(iv) Loans	1,733.10	1,430.7
	(v) Other Financial Assets	75.63	91.:
	(vi) Current Tax Assets Net	25.47	25.
	(c) Other Current Assets	60.73	48.
	TOTAL CURRENT ASSETS	4,171.62	3,633.
	TOTAL ASSETS	5,660.17	5,289.0
	EQUITY AND LIABILITIES		
(1)	EQUITY		and the second
	(a) Equity Share Capital	394.41	394.4
	(b) Other Equity	4,804.55	4,521.8
	TOTAL EQUITY	5,198.96	4,916.2
(2)	LIABILITIES		The ment
	(I) NON-CURRENT LIABILITIES		13-3-212-7
- 1	(a) Financial Liabilities		
	- Lease Liabilities	20.28	35.:
	(b) Provisions	82.47	88.5
	(b) Deferred Tax Liabilities (Net)	138.73	112.
	TOTAL NON-CURRENT LIABILITIES	241.48	236.
	(II) CURRENT LIABILITIES	1995 30 22 25 55 55	
	(a) Financial Liabilities		-7-2
	(i) Lease Liabilities	14.87	11.
	(ii) Trade Payables	- The second sec	M. Carlotte
	- Dues of small enterprises and micro enterprises	21.20	0.
	Dues of creditors other than small enterprises and micro enterprises     Other Financial Liabilities	65.69	20.3
	(iv) Current Tax Liabilities	41.25	18
	(b) Other Current Liabilities	2.30	
	(c) Provisions	64.41 10.00	75.
	TOTAL CURRENT LIABILITIES	219.73	11.
		1980 - KM	130.
+	TOTAL FOURTY AND HARM THE		
	TOTAL EQUITY AND LIABILITIES	5,660.17	5,289.0

Date : 28-05-2022 Place : Vadodara For, ZENITH FIBRES LIMITED

SANJEEV RUNGTA Executive Chairman (DIN : 00053602)



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# STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

### SEGMENT INFORMATION

Sr.	Doubland		Quarter Ended		YEAR	(₹in Lac ENDED
No.		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Segment revenues and profit and loss	Audited	Unaudited	Audited	Audited	Audited
1	Segment revenues					
	(a) Manmade Fibre	1,550.30	1,011.37	1,079.89	5,234.79	2 261 0
	(b) Wind Mill	33.89	29.81	32.94	184.31	2,361.00 133.22
	100.00.00	1,584.18	1,041.17	1,112.83	5,419.10	2,494.22
	Less: Inter Segment Revenue	33.89	29.43	29.02	177.41	101.16
	Revenue from operations	1,550.30	1,011.74	1,083.81	5,241.69	2,393.06
2	Segment Results					
	Profit /(Loss) before tax and interest from each segment					
	(a) Manmade Fibre	18.69	20.87	(16.82)	100.01	/450.54
	(b) Wind Mill	14.89	6.83	12.79	109.01 105.84	(159.59 60.34
-		33.58	27.70	(4.03)	214.86	(99.25
	Less: Finance Cost	(3.04)	/4.00			
- 1	Other unallocable Income	(3.04) 25.92	(1.91)	(3.87)	(10.70)	(13.13
-	Profit before Tax	56.45	47.51 73.30	61.57 <b>53.67</b>	166.20	205.50
			75.50	55.67	370.35	93.12
.	Segments Assets					
	(a) Manmade Fibre	2,053.02	2,051.10	2,582.47	2.052.02	
1	(b) Wind Mill	758.45	769.79	795.80	2,053.02	2,582.47
1	Unallocable	2,848.70	2,795.18	1,910.74	758.45 2,848.70	795.80
	Total	5,660.17	5,616.07	5,289.01	5,660.17	1,910.74 5,289.01
5 5	Segments Liabilities					
	(a) Manmade Fibre					
	(b) Wind Mill	317.98	330.91	258.37	317.98	258.37
	Unallocable	2.20 141.03	2.22	2.11	2.20	2.11
	Total	461.21	132.96	112.33	141.03	112.33
$\perp$		401.21	466.09	372.81	461.21	372.81
				100		

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

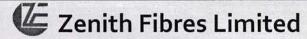
ii) Power Generation - Wind Turbine

Date : 28/05/2022 Place : Vadodara

For, ZENITH FIBRES LIMTED

SANJEEV RUNGTA **Executive Chairman** 

DIN: 00053602



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## STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2022

(₹in Lacs)

		(₹in Lac
	As At 31-Mar-22	As At 31-Mar-21
I. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	370.35	93.12
Adjustments for :	CONTRACTOR OF STREET	rita in the
Depreciation and amortisation	96.46	94.98
(Gain) / Loss on sale of invetments and revaluation of mutual fund measured at FVTPL	29.47	, (16.36
(Gain) / Loss on disposal of property, plant and equipment	1.72	
Unrealized foreign exchange gain / (loss)	9.65	1.45
Gain on sale of investments	(24.12)	(7.25
Interest income	(163.69)	(177.53
Income from Units in Investment Funds	(1.94)	(4.36
Finance cost	10.70	13.13
Changes in Operating Assets and Liabilities	328.62	(2.82
(Increase)/Decrease in Inventories	(15.31)	56.86
(Increase)/Decrease in Trade Receivables	(311.69)	94.68
(Increase)/Decrease in Other Assets	(9.66)	(6.06
Increase/(Decrease) in Trade Payables	66.42	(9.12
Increase/(Decrease) in Other Financial Liabilities	23.04	(3.10
Increase/(Decrease) in Other Liabilities	(10.77)	31.56
Increase/(Decrease) in Provisions	(3.64)	2,24
Cash generated from operations	67.01	164.23
Income Tax Paid	63.33	14.66
NET CASH FLOW FROM OPERATING ACTIVITIES	3.69	149.57
II. INVESTING ACTIVITIES		
Interest received	178.50	177.53
Income from Units in Investment Funds	1.94	4.36
Purchase of Fixed Assets	(78.34)	(5.02
Sale Proceeds of Fixed Assets	8.19	(5.02
Loans and deposits given to companies	(650.00)	/450.00
Loans and deposits repaid by the companies	350.00	(450.00
(Purchase) / Sales of Investments	136.53	322.00
NET CASH FLOW FROM INVESTING ACTIVITIES	(53.18)	41.44 90.31
III. FINANCING ACTIVITIES		
Payment of lease liabilities		
Finance cost	(11.05)	(9.69
NET CASH FLOW FROM FINANCING ACTIVITIES	(10.70)	(13.13
THE CASTILLOW PROMI FINANCING ACTIVITIES	(21.76)	(22.82
Net change in Cash and cash equivalents	(71.25)	217.05
Cash and cash equivalents at the beginning of the year	1,459.89	1,242.83
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	1,388.64	1,459.89

For, ZENITH FIBRES LIMITED

Date : 28/05/2022

Place : Vadodara

Sanjeev Rungta Executive Chairman

(DIN: 00053602)