

# 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, Telefax: 0265-2283743 Tel.: 022-28599428

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2022

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Revenue from Operations</b>				
	(a) Revenue from Operations	1,470.04	1,550.30	1,335.98	5,234.79
	(b) Other Income	48.17	25.92	44.34	166.20
	<b>Total Income</b>	<b>1,518.21</b>	<b>1,576.22</b>	<b>1,380.32</b>	<b>5,400.99</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of Material consumed	1,072.60	1,042.76	948.63	3,662.92
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	(48.33)	70.49	(23.07)	(4.19)
	(c) Employee benefits expenses	97.63	96.59	89.60	364.26
	(d) Finance Costs	1.45	3.04	2.78	10.70
	(e) Depreciation and amortisation expenses	23.69	24.40	23.73	96.46
	(f) Other expenses	245.54	282.49	180.58	900.48
	<b>Total Expenses</b>	<b>1,392.59</b>	<b>1,519.76</b>	<b>1,222.25</b>	<b>5,030.64</b>
<b>3.</b>	<b>Profit before exceptional items and tax (1-2)</b>	<b>125.62</b>	<b>56.45</b>	<b>158.07</b>	<b>370.35</b>
<b>4.</b>	<b>Exceptional Items</b>	-	-	-	-
<b>5.</b>	<b>Profit before tax (3-4)</b>	<b>125.62</b>	<b>56.45</b>	<b>158.07</b>	<b>370.35</b>
<b>6.</b>	<b>Tax Expenses</b>				
	Current Tax	30.10	6.00	23.00	65.50
	Tax adjustment for earlier year	0.35	-	-	-
	Deferred Tax	1.59	4.69	14.55	25.32
	<b>Total Tax Expenses</b>	<b>32.04</b>	<b>10.69</b>	<b>37.55</b>	<b>90.82</b>
<b>7.</b>	<b>Net Profit from Ordinary Activities after Tax (5-6)</b>	<b>93.58</b>	<b>45.76</b>	<b>120.52</b>	<b>279.53</b>
<b>8.</b>	<b>Other Comprehensive Income (net of tax)</b>				
	Items that will not be reclassified to Statement of Profit & Loss	-	4.31	-	4.31
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	(1.08)	-	(1.08)
<b>9.</b>	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>3.22</b>	<b>-</b>	<b>3.22</b>
<b>10.</b>	<b>Total Comprehensive Income for the period</b>	<b>93.58</b>	<b>48.99</b>	<b>120.52</b>	<b>282.75</b>
<b>11.</b>	<b>Paid-up Equity Share Capital (Face value ₹ 10/-)</b>	<b>394.41</b>	<b>394.41</b>	<b>394.41</b>	<b>394.41</b>
<b>12.</b>	<b>Other Equity</b>				
<b>13.</b>	<b>Earnings Per Share of ₹ 10 each (Basic and Diluted)</b>	<b>2.37</b>	<b>1.16</b>	<b>3.06</b>	<b>7.09</b>

**Notes :**

- 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 06/08/2022.
- The figures for the quarter ended 31st March, 2022 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. 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 : 6th August, 2022

Place : Vadodara



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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

### SEGMENT INFORMATION

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Unaudited	Audited	Unaudited	Audited
	<b>Segment revenues and profit and loss</b>				
1	<b>Segment revenues</b>				
	(a) Manmade Fibre	1,464.32	1,550.30	1,333.25	5,227.9
	(b) Wind Mill	73.77	33.89	59.16	184.31
		1,538.09	1,584.18	1,392.42	5,412.20
	Less: Inter Segment Revenue	68.05	33.89	56.43	177.41
	<b>Revenue from operations</b>	<b>1,470.04</b>	<b>1,550.30</b>	<b>1,335.98</b>	<b>5,234.79</b>
2	<b>Segment Results</b>				
	<b>Profit /(Loss) before tax and interest from each segment</b>				
	(a) Manmade Fibre	28.42	18.69	75.42	109.01
	(b) Wind Mill	50.48	14.89	41.09	105.84
		<b>78.90</b>	<b>33.58</b>	<b>116.51</b>	<b>214.86</b>
	Less: Finance Cost	(1.45)	(3.04)	(2.78)	(10.70)
	Other unallocable Income	48.17	25.92	44.34	166.20
	<b>Profit before Tax</b>	<b>125.62</b>	<b>56.45</b>	<b>158.07</b>	<b>370.35</b>
4	<b>Segments Assets</b>				
	(a) Manmade Fibre	2,058.59	2,053.02	2,809.14	2,053.02
	(b) Wind Mill	766.34	758.45	799.03	758.45
	Unallocable	2,899.28	2,848.70	1,950.03	2,848.70
	<b>Total</b>	<b>5,724.21</b>	<b>5,660.17</b>	<b>5,558.21</b>	<b>5,660.17</b>
5	<b>Segments Liabilities</b>				
	(a) Manmade Fibre	268.93	317.98	392.42	317.98
	(b) Wind Mill	2.19	2.20	2.19	2.20
	Unallocable	160.55	141.03	126.88	141.03
	<b>Total</b>	<b>431.67</b>	<b>461.21</b>	<b>521.48</b>	<b>461.21</b>

#### Notes:

- 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.
  - Manufacturing of 'Manmade Fibre'
  - Power Generation - Wind Turbine



For, ZENITH FIBRES LIMITED

*Sanjeev Rungta*

**SANJEEV RUNGTA**  
Executive Chairman

DIN: 00053602

Date : 6th August, 2022  
Place : Vadodara