

# Zenith Fibres Limited

Registered Office: 311, 3rd Floor, Marol Bhavan, Marol Co-op.Ind, Estate, Sir M.V.Road, Andheri (E), Mumbai-400059  
CIN No. L40100MH1989PLC054580, E Mail : mumbai@zenithfibres.com, Tel.: 022-40153860

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2023

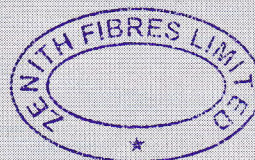
( ₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Year End
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
		Unaudited	Audited	Unaudited	Audited
1	<b>Revenue from Operations</b>				
	(a) Revenue from Operations	559.34	854.42	1,470.04	5,076.35
	(b) Other Income	52.41	48.07	48.17	203.08
	<b>Total Income</b>	<b>611.75</b>	<b>902.49</b>	<b>1,518.21</b>	<b>5,279.43</b>
2	<b>Expenses</b>				
	(a) Cost of Material consumed	349.19	603.26	1,072.60	3,440.01
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	32.36	(38.93)	(48.33)	(84.67)
	(c) Employee benefits expenses	103.10	171.10	97.63	479.43
	(d) Finance Costs	1.46	3.59	1.45	9.83
	(e) Depreciation and amortisation expenses	20.36	20.26	23.69	88.86
	(f) Other expenses	148.38	171.58	245.54	963.61
	<b>Total Expenses</b>	<b>654.85</b>	<b>930.85</b>	<b>1,392.59</b>	<b>4,897.07</b>
3.	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>(43.10)</b>	<b>(28.36)</b>	<b>125.62</b>	<b>382.36</b>
4.	Exceptional Items	-	-	-	-
5.	<b>Profit before tax (3-4)</b>	<b>(43.10)</b>	<b>(28.36)</b>	<b>125.62</b>	<b>382.36</b>
6.	<b>Tax Expenses</b>				
	Current Tax	-	(8.20)	30.10	90.00
	Tax adjustment for earlier year	-	-	0.35	1.54
	Deferred Tax	(10.96)	2.36	1.59	7.00
	<b>Total Tax Expenses</b>	<b>(10.96)</b>	<b>(5.84)</b>	<b>32.04</b>	<b>98.54</b>
7.	<b>Net Profit / (Loss) from Ordinary Activities after Tax (5-6)</b>	<b>(32.15)</b>	<b>(22.52)</b>	<b>93.58</b>	<b>283.82</b>
8.	<b>Other Comprehensive Income (net of tax)</b>				
	Items that will not be reclassified to Statement of Profit & Loss	-	(5.09)	-	(5.09)
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	1.28	-	1.28
9.	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>(3.81)</b>	<b>-</b>	<b>(3.81)</b>
10.	<b>Total Comprehensive Income for the period</b>	<b>(32.15)</b>	<b>(26.33)</b>	<b>93.58</b>	<b>280.01</b>
11.	Paid-up Equity Share Capital (Face value ₹ 10/-)	394.41	394.41	394.41	394.41
12.	Other Equity				
13.	<b>Earnings Per Share of ₹ 10 each (Basic and Diluted) ( in ₹ )</b>	<b>(0.82)</b>	<b>(0.57)</b>	<b>2.37</b>	<b>7.20</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 **12/08/2023**.
- The figures for the quarter ended 31st March, 2023 are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to 31st December, 2022. 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 : 12-08-2023  
Place : Vadodara



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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2023

### SEGMENT INFORMATION

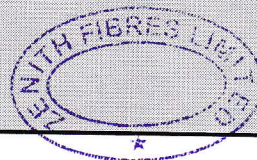
(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Year End
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
		Unaudited	Audited	Unaudited	Audited,
	<b>Segment revenues and profit and loss</b>				
<b>1</b>	<b>Segment revenues</b>				
	(a) Manmade Fibre	544.08	854.42	1,464.32	5,070.63
	(b) Wind Mill	46.51	33.90	73.77	185.31
		590.59	888.32	1,538.09	5,255.94
	Less: Inter Segment Revenue	31.25	33.90	68.05	179.59
	<b>Revenue from operations</b>	<b>559.34</b>	<b>854.42</b>	<b>1,470.04</b>	<b>5,076.35</b>
<b>2</b>	<b>Segment Results</b>				
	<b>Profit /(Loss) before tax and interest from each segment</b>				
	(a) Manmade Fibre	(118.40)	(65.69)	28.42	107.03
	(b) Wind Mill	24.35	12.97	50.48	102.20
		<b>(94.05)</b>	<b>(52.72)</b>	<b>78.90</b>	<b>209.23</b>
	Less: Finance Cost	(1.46)	(3.59)	(1.45)	(9.83)
	Other unallocable Income	52.41	27.95	48.17	182.96
<b>3</b>	<b>Profit before Tax</b>	<b>(43.10)</b>	<b>(28.36)</b>	<b>125.62</b>	<b>382.36</b>
<b>4</b>	<b>Segments Assets</b>				
	(a) Manmade Fibre	2,172.56	2,211.70	2,058.59	2,211.70
	(b) Wind Mill	736.78	723.79	766.34	723.79
	Unallocable	2,985.50	2,867.61	2,899.28	2,867.61
	<b>Total</b>	<b>5,894.85</b>	<b>5,803.10</b>	<b>5,724.21</b>	<b>5,803.10</b>
<b>5</b>	<b>Segments Liabilities</b>				
	(a) Manmade Fibre	371.47	236.63	268.93	236.63
	(b) Wind Mill	2.22	2.21	2.19	2.21
	Unallocable	133.49	144.45	160.55	144.45
	<b>Total</b>	<b>507.19</b>	<b>383.29</b>	<b>431.67</b>	<b>383.29</b>

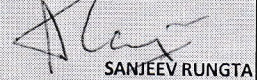
#### Notes:

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

Date : 12-08-2023  
Place : Vadodara



For, ZENITH FIBRES LIMITED

  
**SANJEEV RUNGTA**  
Executive Chairman  
DIN: 00053602