

# ZENITH FIBRES LIMITED

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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2016

(Rs. in Lacs)

Sr. No.	Particulars	THREE MONTHS ENDED			YEAR ENDED	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		(Refer Notes Below)		Audited	Unaudited	Audited
1.	<b>Income from operations</b>					
	Net sales/income from operations (Net of excise duty)	<b>1793.47</b>	<b>1291.68</b>	<b>1658.60</b>	<b>6383.38</b>	<b>6688.95</b>
2.	<b>Expenses</b>					
	(a) Cost of materials consumed	966.20	891.36	1032.04	3966.99	4691.60
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	126.82	(192.78)	47.74	(77.50)	4.50
	(d) Employee benefits expense	90.80	87.03	99.68	317.39	292.11
	(e) Depreciation	17.61	18.32	19.57	72.03	81.10
	(f) Other expenses.	277.18	244.90	267.48	1056.94	1000.73
	<b>Total expenses</b>	<b>1478.61</b>	<b>1048.83</b>	<b>1466.51</b>	<b>5335.85</b>	<b>6070.04</b>
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	<b>314.86</b>	<b>242.85</b>	<b>192.09</b>	<b>1047.53</b>	<b>618.91</b>
4.	Other income	76.53	70.92	61.45	296.33	231.90
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3±4)	<b>391.39</b>	<b>313.77</b>	<b>253.54</b>	<b>1343.86</b>	<b>850.81</b>
6.	Finance costs	9.18	6.12	8.18	26.72	26.63
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	<b>382.21</b>	<b>307.65</b>	<b>245.36</b>	<b>1317.14</b>	<b>824.18</b>
8.	Exceptional/Prior Period items	0.00	0.00	0.05	0.00	62.74
9.	Profit / (Loss) from ordinary activities before tax (7 ± 8)	<b>382.21</b>	<b>307.65</b>	<b>245.41</b>	<b>1317.14</b>	<b>886.92</b>
10.	Tax expense	<b>135.30</b>	<b>119.67</b>	<b>77.75</b>	<b>468.05</b>	<b>296.30</b>
	(a) Provision for Income Tax	144.00	121.50	90.00	479.00	287.50
	(b) Tax of earlier Years	0.00	0.00	0.00	2.27	4.01
	(c) Deferred Tax Asst(+)/Liability(-) for the Period	(8.70)	(1.83)	(12.25)	(13.22)	4.79
11.	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	<b>246.91</b>	<b>187.98</b>	<b>167.66</b>	<b>849.09</b>	<b>590.62</b>
12.	Extraordinary items.	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / (Loss) for the period (11 ± 12)	<b>246.91</b>	<b>187.98</b>	<b>167.66</b>	<b>849.09</b>	<b>590.62</b>
14.	Paid-up equity share capital (Face Value ₹ 10/-)	442.23	442.23	508.84	442.23	508.84
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	3589.38	2833.37
16 i.	Earnings per share (before extraordinary items) (not annualised):					
	(a) Basic	5.58	4.25	3.79	19.20	13.36
	(b) Diluted	5.58	4.25	3.79	19.20	13.36
16 ii.	Earnings per share (after extraordinary items) (not annualised):					
	(a) Basic	5.58	4.25	3.79	19.20	13.36
	(b) Diluted	5.58	4.25	3.79	19.20	13.36

### Notes :-

- 1) The above financial results were taken on record by the Board of Directors at its meeting held on 28/05/2016 at Mumbai.
- 2) Board has recommended Dividend of 30% for Financial Year 2015-16
- 3) The figures for the Quarter ended 31/03/2016 are balance figures between full year's audited figures and published year to date figures upto 3rd Quarter, 31/12/2015.

## Statement of Assets & Liabilities as on 31st March 2016.

(₹ Lacs)

Particulars	As at 31/03/2016	As at 31/03/2015
<b>I EQUITY AND LIABILITIES</b>		
(1) <b>Shareholders' Funds</b>		
(a) Share Capital	442.23	508.84
(b) Reserves and Surplus	3589.38	2833.37
(2) <b>Non-current Liabilities</b>		
(a) Long term Borrowings	15.81	46.36
(b) Deferred tax liabilities (Net)	38.29	51.52
(c) Long term provisions	41.16	28.56
(3) <b>Current Liabilities</b>		
(a) Trade payable	87.34	76.61
(b) Other current liabilities	132.20	110.93
(c) Short-term provisions	241.13	162.77
	4587.54	3818.96
<b>II ASSETS</b>		
(1) <b>Non-current assets</b>		
(a) Fixed Assets		
(i) Tangible assets	491.66	570.49
(ii) Intangible	5.35	1.24
(b) Non-current Investments	142.15	100.00
(c) Long term Loans and advances	50.60	45.12
(2) <b>Current Assets</b>		
(a) Inventories	455.90	484.96
(b) Trade receivables	386.80	446.99
(c) Cash and cash equivalents	2763.27	1881.54
(d) Short-term loans and advances	291.81	288.62
	4587.54	3818.96

Un. Adt. Fin. Res.

Assets&Li

Mumbai

May 28, 2016

FOR ZENITH FIBRES LTD.

  
DIRECTOR.