



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. L17120MH1989PLC054580, E Mail : mumbai@zenithfibres.com, Telefax: 022-28599429 Tel.: 022-28599428

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019

Rs. in lakhs except EPS

Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	614.04	676.56	547.14	2,179.02	2,177.86	2,984.43
	(b) Other Income	50.51	60.76	81.75	160.73	188.50	254.43
	Total Income	664.55	737.32	628.89	2,339.75	2,366.36	3,238.86
2	Expenses						
	(a) Cost of Material consumed	317.11	451.28	320.28	1,297.75	1,191.76	1,685.53
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	60.06	(62.82)	20.26	33.62	198.01	171.79
	(c) Employee benefits expenses	84.39	83.75	125.29	264.58	360.73	447.04
	(d) Finance Costs	0.84	2.17	0.65	5.50	3.07	5.32
	(e) Depreciation and amortisation expenses	22.69	17.26	14.98	54.72	45.10	59.69
	(f) Other expenses	132.48	172.79	150.19	490.79	438.69	610.59
	Total Expenses	617.56	664.42	631.66	2,146.96	2,237.36	2,979.97
3.	Profit from Ordinary Activities after Financial Cost but before Exceptional Items	46.99	72.90	(2.77)	192.79	129.00	258.89
4.	Exceptional Items	-	-	-	-	-	-
5.	Profit from Ordinary Activities before Tax(3-4)	46.99	72.90	(2.77)	192.79	129.00	258.89
6.	Tax Expenses						
	Current Tax	8.80	(8.40)	(14.50)	23.00	21.00	66.00
	Tax adjustment for earlier year	0.07	-	-	0.07	(31.48)	(31.48)
	Deferred Tax	(8.20)	12.34	13.06	2.20	14.73	5.68
	Total Tax Expenses	0.67	3.94	(1.44)	25.27	4.25	40.20
7.	Net Profit from Ordinary Activities after Tax (5-6)	46.32	68.96	(1.33)	167.52	124.75	218.69
8.	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Statement of Profit and Loss	-	-	-	-	-	19.24
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	-	-	-	-	(5.35)
	Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
	Income tax relating to Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
9.	Total Other Comprehensive Income	-	-	-	-	-	13.89
10.	Total Comprehensive Income for the period	46.32	68.96	(1.33)	167.52	124.75	232.58
11.	Paid-up Equity Share Capital (Face value ` 10/-)	394.41	394.41	442.23	394.41	442.23	442.23
12.	Other Equity						
13.	Earnings Per Share of ` 10 each (not annualized)						
	(a) Basic	1.17	1.75	(0.03)	4.25	2.82	4.95
	(b) Diluted	1.17	1.75	(0.03)	4.25	2.82	4.95

Notes :

- The above results for the quarter ended on 31st December 2019, were reviewed by the Audit Committee and approved at the meeting of Board of Directors of the Company held on 13th February, 2020. The Statutory auditors have carried out a limited review of above results.
- As the Company's business activities fall within a single primary business segment viz. "Manmade Fibre", the disclosure requirement of Indian Accounting Standard (Ind AS-108) "Operating segments" are not applicable.
- The Figures of the corresponding previous periods have been regrouped/rearranged, wherever necessary to conform with current period's classification.

Sanjeev Rungta
Executive Chairman
DIN: 0005360

Date : 13-02-2020

Place : VADODARA