

# 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: 022-28599429 Tel.: 022-28599428

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020

Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(₹ in Lacs)							
1	<b>Revenue from Operations</b>						
	(a) Revenue from Operations	513.55	478.71	614.04	1,309.25	2,179.02	2,837.01
	(b) Other Income	51.66	51.98	50.51	143.92	160.73	200.31
	<b>Total Income</b>	<b>565.21</b>	<b>530.69</b>	<b>664.55</b>	<b>1,453.17</b>	<b>2,339.75</b>	<b>3,037.32</b>
2	<b>Expenses</b>						
	(a) Cost of Material consumed	372.41	234.81	317.11	730.25	1,297.75	1,741.27
	(b) Changes in Inventory of Finished goods, Work-in-Progress and Stock-in-Trade.	(56.61)	39.78	60.06	66.12	33.62	(55.63)
	(c) Employee benefits expenses	79.98	74.15	84.39	232.66	264.58	361.08
	(d) Finance Costs	3.04	1.70	0.84	9.26	5.50	12.45
	(e) Depreciation and amortisation expenses	24.47	24.46	22.69	72.99	54.72	89.00
	(f) Other expenses	101.02	132.88	132.48	302.44	490.79	628.17
	<b>Total Expenses</b>	<b>524.32</b>	<b>507.78</b>	<b>617.56</b>	<b>1,413.72</b>	<b>2,146.96</b>	<b>2,776.34</b>
3.	<b>Profit from Ordinary Activities after Financial Cost but before Exceptional Items</b>	<b>40.89</b>	<b>22.91</b>	<b>46.99</b>	<b>39.45</b>	<b>192.79</b>	<b>260.98</b>
4.	Exceptional Items	-	-	-	-	-	-
5.	<b>Profit from Ordinary Activities before Tax(3-4)</b>	<b>40.89</b>	<b>22.91</b>	<b>46.99</b>	<b>39.45</b>	<b>192.79</b>	<b>260.98</b>
6.	<b>Tax Expenses</b>						
	Current Tax	-	-	8.80	-	23.00	25.25
	Tax adjustment for earlier year	-	-	0.07	-	0.07	21.98
	Deferred Tax	12.43	5.02	(8.20)	11.25	2.20	15.92
	<b>Total Tax Expenses</b>	<b>12.43</b>	<b>5.02</b>	<b>0.67</b>	<b>11.25</b>	<b>25.27</b>	<b>63.15</b>
7.	<b>Net Profit from Ordinary Activities after Tax (5-6)</b>	<b>28.46</b>	<b>17.89</b>	<b>46.32</b>	<b>28.20</b>	<b>167.52</b>	<b>197.83</b>
8.	<b>Other Comprehensive Income (net of tax)</b>						
	Items that will not be reclassified to Statement of Profit & Loss	-	-	-	-	-	(8.67)
	Income tax relating to Items that will not be reclassified to Profit and Loss.	-	-	-	-	-	2.18
	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.	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6.49)</b>
10.	<b>Total Comprehensive Income for the period</b>	<b>28.46</b>	<b>17.89</b>	<b>46.32</b>	<b>28.20</b>	<b>167.52</b>	<b>191.34</b>
11.	Paid-up Equity Share Capital (Face value ₹ 10/-)	394.41	394.41	394.41	394.41	394.41	394.41
12.	Other Equity	-	-	-	-	-	-
13.	<b>Earnings Per Share of ₹ 10 each (Basic and Diluted)</b>	<b>0.72</b>	<b>0.45</b>	<b>1.17</b>	<b>0.72</b>	<b>4.25</b>	<b>4.89</b>

**Notes :**

- The above unaudited results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on 6-02-2021.
- 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 : 6-2-2021

Place : VADODARA


**ZENITH FIBRES LIMITED**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020**
**SEGMENT INFORMATION**

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Segment revenues and profit and loss</b>						
1	<b>Segment revenues</b>						
	(a) Manmade Fibre	511.98	471.10	614.04	1,281.11	2,179.02	2,837.01
	(b) Wind Mill	24.26	27.71	-	100.29	-	21.11
		536.23	498.81	614.04	1,381.40	2,179.02	2,858.12
	Less: Inter Segment Revenue	22.69	20.10	-	72.15	-	21.11
	<b>Revenue from operations</b>	<b>513.55</b>	<b>478.71</b>	<b>614.04</b>	<b>1,309.25</b>	<b>2,179.02</b>	<b>2,837.01</b>
2	<b>Segment Results</b>						
	<b>Profit /(Loss) before tax and interest from each segment</b>						
	(a) Manmade Fibre	(14.21)	(37.53)	(2.69)	(142.68)	37.56	83.75
	(b) Wind Mill	6.48	10.16	-	47.47	-	(10.63)
		(7.73)	(27.37)	(2.69)	(95.22)	37.56	73.12
	Less: Finance Cost	(3.04)	(1.70)	0.84	9.26	5.50	12.45
	Other unallocable Income	51.66	51.98	50.51	143.92	160.73	200.31
	<b>Profit before Tax</b>	<b>40.89</b>	<b>22.91</b>	<b>46.99</b>	<b>39.45</b>	<b>166.23</b>	<b>260.98</b>
4.	<b>Segments Assets</b>						
	(a) Manmade Fibre	2,611.73	2,469.25		2,611.73		2,613.14
	(b) Wind Mill	797.45	811.20		797.45		810.27
	Unallocable	1,884.47	1,897.64		1,884.47		1,766.00
	<b>Total</b>	<b>5,293.65</b>	<b>5,178.09</b>		<b>5,293.65</b>		<b>5,189.41</b>
5	<b>Segments Liabilities</b>						
	(a) Manmade Fibre	304.86	230.41		304.86		237.20
	(b) Wind Mill	2.23	2.01		2.23		5.10
	Unallocable	101.67	89.25		101.67		90.43
	<b>Total</b>	<b>408.76</b>	<b>321.67</b>		<b>408.76</b>		<b>332.73</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
- Wind Turbine was acquired during the year ended 31st March, 2020 and commenced generating revenue during the quarter ended 31st March, 2020. Company's business activities fell within the single primary business segment viz. "Manmade Fibre" in the corresponding quarter in earlier year i.e. Quarter ended 31st December, 2019.



For, ZENITH FIBRES LIMITED

**SANJEEV RUNGTA**

Executive Chairman

DIN: 00053602

Date : 6-02-2021

Place : VADODARA