

**UNAUDITED FINANCIAL RESULTS FOR THE  
THREE MONTHS ENDED 30/09/2011**

(₹ in Lakhs)

Particulars	3 Months ended 30/09/2011	Corresponding 3 Months in the Previous Year 30/09/2010	Year to date Figures up to 30/9/2011	Year to date Figures ended 30/9/2010	Previous accounting year ended 31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operations	1303.22	944.42	2530.59	1843.14	3937.89
b) Other Operating Income	-	-	-	-	-
2 Expenditure					
a) Increase/ decrease in stock in trade and work in progress	(+) 22.47	(+) 14.74	(+) 51.91	(+) 6.33	(-) 25.81
b) Consumption of raw materials	873.08	630.38	1677.35	1229.78	2740.41
c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d) Employees cost	46.09	38.89	91.43	83.89	177.12
e) Depreciation	23.45	23.92	46.94	47.78	94.78
f) Other expenditure	216.80	167.47	432.84	339.84	674.61
g) Total	<b>1181.89</b>	<b>875.40</b>	<b>2300.47</b>	<b>1707.62</b>	<b>3661.11</b>
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	<b>121.33</b>	<b>69.02</b>	<b>230.12</b>	<b>135.52</b>	<b>276.78</b>
4 Other Income	31.05	27.18	64.41	51.97	110.31
5 Profit before Interest and Exceptional Items (3+4)	<b>152.38</b>	<b>96.20</b>	<b>294.53</b>	<b>187.49</b>	<b>387.09</b>
6 Interest	4.58	3.24	8.32	6.41	14.54
7 Profit after Interest but before Exceptional Items (5-6)	<b>147.80</b>	<b>92.96</b>	<b>286.21</b>	<b>181.08</b>	<b>372.55</b>
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	<b>147.80</b>	<b>92.96</b>	<b>286.21</b>	<b>181.08</b>	<b>372.55</b>
10 Tax expense	<b>47.96</b>	<b>35.97</b>	<b>99.38</b>	<b>63.58</b>	<b>(122.82)</b>
a) Provision for Income Tax	51.50	41.07	108.74	76.77	(153.07)
b) Provision for weath Tax	0.00	0.00	0.00	0.00	(0.02)
c) Provision for Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
d) Defered Tax Asst(+)/Liability (-) for the period.	(+) 3.54	(+) 5.10	(+) 9.36	(+) 13.19	(+) 30.27
e) I. Tax Refund of earlier Years					0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	<b>99.84</b>	<b>56.99</b>	<b>186.83</b>	<b>117.50</b>	<b>249.73</b>
12 Extraordinary Item/Prior Year Adjustment	0.00	0.00	0.00	0.00	(1.92)
13 Net Profit(+)/ Loss(-) for the period (11-12)	<b>99.84</b>	<b>56.99</b>	<b>186.83</b>	<b>117.50</b>	<b>247.81</b>
14 Paid-up equity share capital (Face Value Rs.10/- per share)	508.84	508.84	508.84	508.84	508.84
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	1531.87
16 Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.26	1.29	4.22	2.66	5.60
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.26	1.29	4.22	2.66	5.60

	(1)	(2)	(3)	(4)	(5)	(6)
<b>17 Public Shareholding</b>						
- No. of shares		2201240	2201240	2201240	2201240	2201240
- Percentage of shareholding		49.78	49.78	49.78	49.78	49.78
<b>18 Promoters and promoter group shareholding</b>						
a) Pledged/Encumbered						
- Number of shares		0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the Company).		0.00	0.00	0.00	0.00	0.00
b) Non-encumbered						
- Number of shares		2221106	2221106	2221106	2221106	2221106
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company).		50.22	50.22	50.22	50.22	50.22

**Notes :**

- The above financial results were taken on record by the Board of Directors at its meeting held on 07/10/2011 at Mumbai.
- Provision for Employees Benefits as per AS15 issued by The Institute of Chartered Accountants of India will be made at the year end.
- Investor Grievances
 

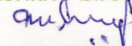
Pending at the beginning of the Quarter	: NIL
Received during the Quarter	: 1
Disposed off during the Quarter	: 1
Lying unresolved at the end of the Quarter	: NIL
- The above results are subject to limited review to be carried out by the Statutory Auditors.

**STATEMENT OF ASSETS AND LIABILITIES**

Sr. No.	Particulars	As on 30/09/2011 (Unaudited)	As on 30/09/2010 (Unaudited)	As on 31/03/2011 (Audited)
<b>1</b>	<b>LIABILITY</b>			
	- <b>Share Holder's Fund</b>			
	(a) Capital	508.84	508.84	508.84
	(b) Reserve and Surplus	1718.70	1421.93	1531.87
	- <b>Loan Funds</b>	19.28	35.56	25.45
	- <b>Dererred Tax Liability</b>	89.39	120.93	98.75
	<b>TOTAL .....</b>	<b>2336.21</b>	<b>2087.26</b>	<b>2164.91</b>
<b>2</b>	<b>ASSETS</b>			
	- <b>Fixed Assets</b>	491.62	600.82	522.01
	- <b>Investments</b>	0.00	0.00	0.00
	- <b>Current Assets, Loans and Advances</b>			
	(a) Inventories	276.11	253.55	329.01
	(b) Sundry Debtors	498.93	383.47	363.02
	(c) Cash and Bank Balances	1048.91	964.77	912.10
	(d) Other Current Assets	0.00	0.00	0.00
	(e) Loans and Advances	398.58	216.46	278.91
		<b>2714.15</b>	<b>2419.07</b>	<b>2405.05</b>
	<b>Less : Current Liabilities and Provisions</b>			
	(a) Liabilities	232.81	196.34	119.58
	(b) Provisions	145.13	135.47	120.56
		<b>377.94</b>	<b>331.81</b>	<b>240.14</b>
	<b>TOTAL .....</b>	<b>2336.21</b>	<b>2087.26</b>	<b>2164.91</b>

Place : Mumbai  
Date : 07.10.2011

For Zenith Fibres Limited

  
(A. K. Rungta)  
Chairman

ZENITH FIBRES LTD.