

**UNAUDITED FINANCIAL RESULTS FOR THE
THREE MONTHS ENDED 30/06/2011**

(₹ In Lakhs)

Particulars	3 Months Ended 30/06/2011	Corresponding 3 Months in the Previous Year 30/06/2010	Previous accounting year ended 31/03/2011
	Unaudited	Unaudited	Audited
(1)	(2)	(3)	(4)
1 a) Net Sales/Income from Operations	1227.37	898.72	3937.89
b) Other Operating Income	-	-	-
2 Expenditure			
a) Increase/decrease in stock in trade and work in progress	(+ 29.44	(-) 8.41	(-) 25.81
b) Consumption of raw materials	804.27	599.40	2740.41
c) Purchase of traded goods	0.00	0.00	0.00
d) Employees cost	45.35	45.00	177.12
e) Depreciation	23.49	23.86	94.78
f) Other expenditure	216.03	172.37	674.61
g) Total	1118.58	832.22	3661.11
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	108.79	66.50	276.78
4 Other Income	33.36	24.79	110.31
5 Profit before Interest and Exceptional Items (3+4)	142.15	91.29	387.09
6 Interest	3.74	3.17	14.54
7 Profit after Interest but before Exceptional Items (5-6)	138.41	88.12	372.55
8 Exceptional items	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	138.41	88.12	372.55
10 Tax expense	(47.96)	(27.61)	(122.82)
a) Provision for Income Tax	(51.50)	(35.70)	(153.07)
b) Provision for weath Tax	0.00	0.00	(0.02)
c) Defered Tax Asst(+)/Liability (-) for the period.	(+ 3.54	(+ 8.09	(+ 30.27
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	90.45	60.51	249.73
12 Extraordinary Item/Prior Year Adjustment	0.00	0.00	(1.92)
13 Net Profit(+)/ Loss(-) for the period	90.45	60.51	247.81
14 Paid-up equity share capital (Face Value Rs.10/- per share)	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)	2.05	1.37	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)	2.05	1.37	5.60

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

Notes :

- The above financial results were taken on record by the Board of Directors as its meeting held on 30/07/2011 at Mumbai.
- Board has recommended Dividend of 15% for Financial Year 2010-11.
- 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	: NIL
Disposed off during the Quarter	: NIL
Lying unresolved at the end of the Quarter	: NIL
- Limited Review of the above Results has been carried out by the Statutory Auditors.

STATEMENT OF ASSETS AND LIABILITIES

Sr.	Particulars	As on 30/06/2011	As on 30/06/2010	As on 31/03/2011
1	LIABILITY			
	- Share Holder's Fund			
	(a) Capital	508.84	508.84	508.84
	(b) Reserve and Surplus	1622.33	1421.93	1531.87
	- Loan Funds	22.40	35.56	25.45
	- Dererred Tax Liability	95.20	120.93	98.75
	TOTAL	2248.77	2087.26	2164.91
2	ASSETS			
	- Fixed Assets	501.37	600.82	522.01
	- Investments	0.00	0.00	0.00
	- Current Assets, Loans and Advances			
	(a) Inventories	317.96	253.55	329.01
	(b) Sundry Debtors	442.96	383.47	363.02
	(c) Cash and Bank Balances	1027.28	964.77	912.10
	(d) Other Current Assets	0.00	0.00	0
	(e) Loans and Advances	291.19	216.46	278.91
		2580.76	2419.07	2405.05
	Less : Current Liabilities and Provisions			
	(a) Liabilities	179.98	196.34	119.58
	(b) Provisions	152.01	135.47	120.56
		331.99	331.81	240.14
	TOTAL	2248.77	2087.26	2164.91

Place : Mumbai

Date : 30/07/2011

FOR ZENITH FIBRES LTD.



DIRECTOR