

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31/12/2011

Particulars		(₹ in Lakhs)					
		Quarter Ended			9 Months Ended		Previous accounting year ended 31/03/2011 Audited
		31/12/2011 Unaudited	30/09/2011 Unaudited	31/12/210 Unaudited	31/12/2011 Unaudited	31/12/2010 Unaudited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	a) Net Sales/Income from Operations	1222.37	1303.22	1001.19	3752.96	2844.33	3937.89
	b) Other Operating Income	-	-	-	-	-	-
2	Expenditure						
	a) Increase/decrease in stock in trade and work in progress	(+) 20.13	(+) 22.47	(-) 17.76	(+) 72.05	(-) 11.43	(-) 25.81
	b) Consumption of raw materials	789.67	873.08	712.37	2467.02	1942.15	2740.41
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employees cost	46.59	46.09	44.12	138.02	128.01	177.12
	e) Depreciation	23.52	23.45	23.58	70.46	71.36	94.78
	f) Other expenditure	255.08	216.80	177.26	687.93	517.10	674.61
	g) Total	1134.99	1181.89	939.57	3435.48	2647.19	3661.11
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	87.38	121.33	61.62	317.48	197.14	276.78
4	Other Income	32.58	31.05	28.22	97.00	80.19	110.31
5	Profit before Interest and Exceptional Items (3+4)	119.96	152.38	89.84	414.48	277.33	387.09
6	Interest	3.51	4.58	4.47	11.83	10.88	14.54
7	Profit after Interest but before Exceptional Items (5-6)	116.45	147.80	85.37	402.65	266.45	372.55
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	116.45	147.80	85.37	402.65	266.45	372.55
10	Tax expense	39.67	51.42	25.60	139.05	89.17	(122.82)
	a) Provision for Income Tax	44.74	57.24	34.80	153.48	111.57	(153.07)
	b) Provision for weath Tax	0.00	0.00	0.00	0.00	0.00	(0.02)
	c) Defered Tax Asst(+)/Liability (-) for the period.	(+) 5.07	(+) 5.82	(+) 9.20	(+) 14.43	(+) 22.40	(+) 30.27
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	76.78	96.38	59.77	263.60	177.28	249.73
12	Extraordinary Item/Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	(1.92)
13	Net Profit(+)/ Loss(-) for the period (11-12)	76.78	96.38	59.77	263.60	177.28	247.81
14	Paid-up equity share capital (Face Value Rs.10/- per share)	508.84	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)	1.73	2.18	1.35	5.96	4.00	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)	1.73	2.18	1.35	5.96	4.00	5.60

(2)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
17 Public Shareholding						
- No. of shares	2201240	2201240	2201240	2201240	2201240	2201240
- Percentage of shareholding	49.78	49.78	49.78	49.78	49.78	49.78
18 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
- Number of shares	0.00	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	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	0.00
b) Non-encumbered						
- Number of shares	2221106	2221106	2221106	2221106	2221106	2221106
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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	50.22

Notes :

- 1) The above financial results were taken on record by the Board of Directors at its meeting held on 23/01/2012 at Mumbai.
- 2) Provision for Employees Benefits as per AS15 issued by The Institute of Chartered Accountants of India will be made at the year end.
- 3) 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
- 4) Limited Review of the above Results has been carried out by the Statutory Auditors.
- 5) The Company is making all efforts to take up trial production of expanded capacity by middle of March 2012 & the Commercial Production before the end of Fin. Year subject to statutory approvals.

FOR ZENITH FIBRES LTD.



DIRECTOR

Mumbai
January 23, 2012.