

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



Date: 14/08/2021

To,
BSE LIMITED
Phiroze Jeejeebhoy towers,
Dalal Street,
Mumbai- 400 001.

Scrip ID/ Code: ZEAL/539963

Subject: Outcome of Board Meeting of the Company held on August 14, 2021 and Unaudited Financial Results for the Quarter ended as on 30th June, 2021

Reference No: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

The Board of Directors of the company at their Meeting held on Saturday, August 14, 2021 at 02:00 P.M. at the registered office of the company situated at Olpad GIDC PI No. 4,5, Ta Olpad, Surat 394540 Gujarat, have *interalia* discussed and approved following major businesses:

1. Considered and approved Standalone Unaudited Financial Results along with Limited Review Report thereon for the Quarter ended as on 30th June, 2021. Limited Review Report and Financial Results are enclosed herewith.

The meeting of the Board of Directors concluded at 03:45 P.M.

This is for your information and record.

Yours Faithfully,

For Zeal Aqua Limited

A handwritten signature in black ink, appearing to read 'Pradipkumar'.



Pradipkumar Ratilal Navik
Wholtime Director
DIN: 01067716

Place: Surat

Encl: As Above

Regd. Office: At Olpad GIDC PI No. 4, 5, Ta Olpad, Surat 394540 Gujarat, India, **Tel.:** +91 -2621-220047
Factory: Block No. 347, Village: Orma, Taluka: Olpad, District: Surat, State: Gujarat, India
Email: zealaqua@gmail.com, **Website:** www.zealaqua.com



Limited Review Report for Quarter Ended 30th June, 2021
Unaudited Standalone Financial Results of Zeal Aqua Limited

To
The Board of Directors
Zeal Aqua Limited

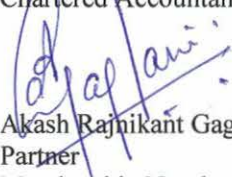
We have reviewed the accompanying statement of unaudited financial results of M/s Zeal Aqua Limited for the quarter ended 30th June, 2021.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pary and Co.
Chartered Accountants


Akash Rajnikant Gaglani
Partner
Membership Number: 114255
FRN No.: 007288C
UDIN: 21114255AAAACI4916



Place: Surat
Date: 14/08/2021

ZEAL AQUA LIMITED

CIN- L05004GJ2009PLC056270

Registered Office: AT OLPAD GIDC PL NO. 4,5, TA OLPAD SURAT Surat GJ 394540

Website: www.zealaqua.com ; Email: zealaqua@gmail.com; Tel: 02621-220047

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2021

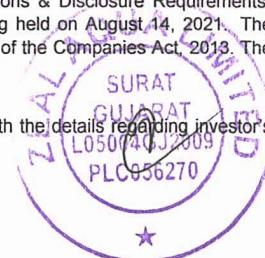
Amounts in Lakh

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(3 Months)	Year to date figures for Previous year Ended(3 Months)	Previous accounting year ended
		01/04/2021-30/06/2021	01/01/2021-31/03/2021	01/04/2020-30/06/2020	01/04/2021-30/06/2021	01/04/2020-30/06/2020	31/03/2021
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	Income						
1	Revenue from Operations	3,655.265	5,662.201	3,188.471	3,655.265	3,188.471	29,747.422
	Other Incomes	193.768	108.902	153.728	193.768	153.728	535.187
	Total Income	3,849.033	5,771.103	3,342.199	3,849.033	3,342.199	30,282.609
	Expenses:						
	Cost of Materials Consumed	2,647.967	4,858.893	4,917.634	2,647.967	4,917.634	28,150.394
	Purchases of Stock-in-Trade				-	-	
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	191.840	(715.069)	(2,705.072)	191.840	(2,705.072)	(3,515.781)
	Employee Benefit Expenses	164.344	181.577	126.001	164.344	126.001	698.310
	Finance Costs	250.575	553.685	130.423	250.575	130.423	1,306.547
	Depreciation / Amortisation and Depletion Expense	136.782	167.954	219.980	136.782	219.980	656.260
2	Other Expenses	403.529	704.367	419.367	403.529	419.367	2,482.931
	Total Expenses	3,795.037	5,751.407	3,108.333	3,795.037	3,108.333	29,778.661
3	Profit before Exceptional items and Tax (1-2)	53.996	19.696	233.866	53.996	233.866	503.948
4	Exceptional items				-	-	
5	Profit before Tax (3-4)	53.996	19.696	233.866	53.996	233.866	503.948
6	Tax Expense:						
	(1) Current tax		70.000	-	-	-	70.000
	(2) Deferred Tax		8.988	-	-	-	8.988
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	53.996	(59.292)	233.866	53.996	233.866	424.960
8	Profit/Loss from Discontinuing Operations				-	-	
9	Tax Expense of Discontinuing Operations				-	-	
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
11	Profit for the period (7+10)	53.996	(59.292)	233.866	53.996	233.866	424.960
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss		(6.108)	-	-	-	(6.108)
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss		-	-	-	-	
	B (i) Items that will be reclassified to statement of profit and loss		-	-	-	-	
	(ii) Income Tax relating to items that will be reclassified to profit and loss		-	-	-	-	
13	Total comprehensive income for the year (11+12)	53.996	(65.400)	233.866	53.996	233.866	418.852
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,260.660	1,260.660	1,260.660	1,260.660	1,260.660	1,260.660
15	Other equity	-	-	-	-	-	4,545.806
16	Earnings Per Equity Share						
	(1) Basic	0.43	(0.47)	1.86	0.43	1.86	3.37
	(2) Diluted	0.43	(0.47)	1.86	0.43	1.86	3.37
17	Debt Equity ratio	2.17	1.93	0.40	2.17	0.40	1.93
18	Debt Service Coverage Ratio	0.69	1.37	4.01	0.69	4.01	1.96
19	Interest Service Coverage Ratio	1.23	1.03	2.94	1.23	2.94	1.41

Notes:

1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2021. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013. The above results have been subjected to "limited review" by the statutory auditors of the Company.

2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:




Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

- 3 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.
- 4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.
- 5 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.
- 6 **Impact of Covid-19 (Global Pandemic)**
The company is in essential services, i.e. supply of food, so there was no major impact of COVID 19 on the operations of the company during the current quarter. Further the future impacts of COVID 19 cannot be assessed.

FOR ZEAL AQUA LIMITED

Date: 14/08/2021
Place: Surat


Name : Shantilal Patel
Chairman and Managing Director
DIN: 01362109


Name : Pradipkumar Navik
Whole Time Director
DIN: 01067716


Shailendrasingh C. Patil
C.F.O.

