

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



Date: 15/09/2020

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

Script ID/ Code: ZEAL/539963

Subject: Outcome of Board Meeting of the Company held on September 15, 2020 and Unaudited Financial Results for the Quarter ended as on 30th June, 2020

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 Tuesday, September 15, 2020 at 04:00 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, 2020. Limited Review Report and Financial Results are enclosed herewith.

The meeting of the Board of Directors concluded at 4:30p.m.

This is for your information and record.

Yours Faithfully,

For Zeal Aqua Limited


Shantilal Patel
Managing Director
DIN: 01362109



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



PARY & CO

CHARTERED ACCOUNTANTS

**Limited Review Report for Quarter Ended 30th June, 2020
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, 2020.

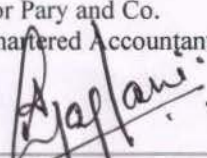
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

Our conclusion is not modified in respect of this matter.

For Pary and Co.
Chartered Accountants


Akash Rajnikant Gaglani
Partner
Membership Number: 114255
FRN No.: 007288C
UDIN: 20114255AAAABX3562



Place: Surat
Date: 15/09/2020

Office : 9005, World Trade Centre, Ring Road, Surat - 395 002.

Mo. : 98253 04177 E-mail : paryco@gmail.com

H.O. : Delhi • B.O. : Ahmedabad - Hyderabad - Kolkatta - Mumbai - Noida

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 30.06.2020

Sr. No.	Particulars	Amounts in Lakh					
		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
		01/04/2020-30/06/2020	01/01/2020-31/03/2020	01/04/2019-30/06/2019	01/04/2020-30/06/2020	01/04/2019-30/06/2019	31-03-2020
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1	Income						
	Revenue from Operations	3,188.471	8,964.138	2,033.221	3,188.471	2,033.221	23,851.881
	Other Incomes	153.728	347.244	162.758	153.728	162.758	1,109.135
	Total Income	3,342.199	9,311.382	2,195.979	3,342.199	2,195.979	24,961.016
2	Expenses:						
	Cost of Materials Consumed	4,917.634	4,525.530	1,630.003	4,917.634	1,630.003	22,402.932
	Purchases of Stock-in-Trade						
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(2,705.072)	4,342.720	(673.818)	(2,705.072)	(673.818)	(3,228.562)
	Employee Benefit Expenses	126.001	194.800	192.273	126.001	192.273	723.509
	Finance Costs	130.423	326.840	291.359	130.423	291.359	1,176.781
	Depreciation / Amortisation and Depletion Expense	219.980	192.611	172.778	219.980	172.778	718.264
	Other Expenses	419.367	31.414	477.528	419.367	477.528	2,563.981
	Total Expenses	3,108.333	9,613.915	2,090.123	3,108.333	2,090.123	24,356.905
3	Profit before Exceptional items and Tax (1-2)	233.866	(302.533)	105.856	233.866	105.856	604.111
4	Exceptional items						
5	Profit before Tax (3-4)	233.866	(302.533)	105.856	233.866	105.856	604.111
6	Tax Expense:						
	(1) Current tax	-	100.000	-	-	-	100.000
	(2) Deferred Tax	-	(129.055)	-	-	-	(129.055)
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	233.866	(273.478)	105.856	233.866	105.856	633.166
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)	233.866	(273.478)	105.856	233.866	105.856	633.166
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss	-	5.110	-	-	-	5.110
	(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)	233.866	(268.368)	105.856	233.866	105.856	638.276
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						4,233.494
16	Earnings Per Equity Share						
	(1) Basic	1.86	(2.13)	0.84	1.86	0.84	5.06
	(2) Diluted	1.86	(2.13)	0.84	1.86	0.84	5.06
17	Debt Equity ratio	0.40	1.61	0.39	0.40	0.39	1.61
18	Debt Service Coverage Ratio	4.01	0.96	1.34	4.01	1.34	3.15
19	Interest Service Coverage Ratio	2.94	0.07	1.96	2.94	1.96	1.51

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 September 15, 2020. The above results have been subjected to "limited review" by the statutory auditors of the Company. 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.

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.

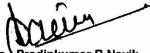
Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nii
Received during the quarter	Nii
Disposed during the quarter	Nii
Remaining unresolved at the end of quarter	Nii



- 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**
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


Name : Shantilal I Patel
Chairman and Managing Director
DIN: 01362109


Name : Pradipkumar R Navik
Whole Time Director
DIN: 01067716


Khusbfoo M Vaishnav
Company Secretary


Shalendrasingh C Patil
C.F.O.



Date: 15/09/2020
Place: Surat