

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



Date: 13/02/2021

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 February 13, 2021 and Unaudited Financial Results for the Quarter and nine months ended as on 31st December, 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 Saturday, February 13, 2021 at 05:00 P.M. at the registered office of the company situated at Olpad GIDC Pl 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 and nine months ended as on 31st December, 2020. Limited Review Report and Financial Results are enclosed herewith.

The meeting of the Board of Directors concluded at 05.30 p.m.

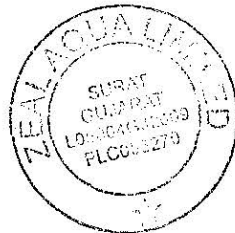
This is for your information and record.

Yours Faithfully,

For Zeal Aqua Limited

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

Rohan Pradipkumar Navik
Wholtime Director
DIN: 02531248



PLACE: SURAT

Encl: As Above



PARY & CO

CHARTERED ACCOUNTANTS

Limited Review Report on Quarterly and Nine Months Ended 31st December, 2020 Unaudited Standalone Financial Results of Zeal Aqua Limited

To
The Board of Directors
Zeal Aqua Limited

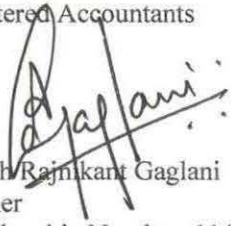
We have reviewed the accompanying statement of unaudited financial results of M/s Zeal Aqua Limited for the period ended 31st December, 2020.

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 Indian 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: 21114255AAAABE3745



Place: Surat
Date: 13/02/2021

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 AND NINE MONTHS ENDED 31.12.2020

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(9 Months)	Year to date figures for Previous year Ended(9 Months)	Previous accounting year ended
		01/10/2020-31/12/2020	01/07/2020-30/09/2020	01/10/2019-31/12/2019	01/04/2020-31/12/2020	01/04/2019-31/12/2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	13,112.757	7,783.993	5,752.332	24,085.221	14,887.743	23,851.881
	Other Incomes	125.146	147.411	408.867	426.285	761.891	1,109.135
	Total Income	13,237.903	7,931.404	6,161.199	24,511.506	15,649.634	24,961.016
2	Expenses:						
	Cost of Materials Consumed	11,144.029	7,229.838	6,614.256	23,291.501	17,877.402	22,402.932
	Purchases of Stock-in-Trade						
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	667.996	(763.636)	(2,886.709)	(2,800.712)	(7,571.282)	(3,228.562)
	Employee Benefit Expenses	200.420	190.312	171.235	516.733	528.709	723.509
	Finance Costs	274.845	347.594	236.664	752.862	849.941	1,176.781
	Depreciation / Amortisation and Depletion Expense	172.117	96.209	177.405	488.306	525.653	718.264
	Other Expenses	650.360	708.837	1,333.687	1,778.564	2,532.567	2,563.981
	Total Expenses	13,109.767	7,809.154	5,646.538	24,027.254	14,742.990	24,356.905
	Profit before Exceptional Items and Tax (1-2)	128.136	122.250	514.661	484.252	906.644	604.111
3	Exceptional items						
5	Profit before Tax (3-4)	128.136	122.250	514.661	484.252	906.644	604.111
6	Tax Expense:						
	(1) Current tax						100.000
	(2) Deferred Tax						(129.055)
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	128.136	122.250	514.661	484.252	906.644	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)	128.136	122.250	514.661	484.252	906.644	633.166
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss						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)	128.136	122.250	514.661	484.252	906.644	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	1.02	0.97	4.08	3.84	7.19	5.06
	(2) Diluted	1.02	0.97	4.08	3.84	7.19	5.06
17	Debt Equity ratio	0.39	0.41	0.45	0.39	0.45	1.61
18	Debt Service Coverage Ratio	2.44	2.74	1.70	2.89	2.04	3.15
19	Interest Service Coverage Ratio	1.54	1.40	3.17	1.77	2.07	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 February 13, 2021. 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.

For ZEAL AQUA LIMITED


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


Khushboo M Vaishnav
Company Secretary

Date: 13/02/2021
Place: Surat


Name : Rohan Pradipkumar Navik
Whole Time Director
DIN: 02531248


Shalendrasingh C Patil
C.F.O.

