

ZEAL AQUA LIMITED

CIN- L05004GJ2009PLC056270

Registered Office: Block No. 347, VIII. Orma, Ta: Olpad, Surat, Gujarat 394540 India
Website: www.zealaqua.com; Email:zealaqua@gmail.com; Tel: 02621-220047

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2024

Sr. No.	Particulars	Amounts in Lakhs (Except EPS)					
		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
		01/04/2024-30/06/2024	01/01/2024-31/03/2024	01/04/2023-30/06/2023	01/04/2024-30/06/2024	01/04/2023-30/06/2023	31-03-24
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	8,724.221	6,503.649	7,999.182	8,724.221	7,999.182	39,780.419
	Other Incomes	180.046	204.253	221.983	180.046	221.983	784.689
	Total Income	8,904.267	6,707.902	8,221.165	8,904.267	8,221.165	40,565.108
2	Expenses:						
	Cost of Materials Consumed	7,926.648	10,928.634	5,352.835	7,926.648	5,352.835	33,854.113
	Purchases of Stock-in-Trade						
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade						
	Employee Benefit Expenses	(561.514)	(6,306.947)	1,590.138	(561.514)	1,590.138	227.121
	Finance Costs	284.707	135.150	208.085	284.707	208.085	994.833
	Depreciation / Amortisation and Depletion Expense	402.997	361.012	341.537	402.997	341.537	1,377.656
	Other Expenses	186.679	118.246	126.000	186.679	126.000	499.246
		575.115	992.051	511.703	575.115	511.703	2,586.724
	Total Expenses	8,814.632	6,228.146	8,130.298	8,814.632	8,130.298	39,539.693
3	Profit before Exceptional Items and Tax (1-2)	89.636	479.756	90.867	89.636	90.867	1,025.415
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax (3-4)	89.636	479.756	90.867	89.636	90.867	1,025.415
6	Tax Expense:	-	-	-	-	-	-
	(1) Current tax	-	-	-	-	-	214.301
	(2) Deferred Tax	-	-	-	-	-	(16.079)
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	89.636	479.756	90.867	89.636	90.867	827.192
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)	89.636	479.756	90.867	89.636	90.867	827.192
12	Other Comprehensive Income	-	-	-	-	-	-
	A (i) Items that will not be reclassified to Statement of profit and loss	-	-	-	-	-	-
	(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)	89.636	479.756	90.867	89.636	90.867	827.192
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	-	-	-	-	-	-
16	Earnings Per Equity Share						
	(1) Basic	0.071	0.381	0.072	0.071	0.072	0.656
	(2) Diluted	0.071	0.381	0.072	0.071	0.072	0.656
17	Debt Equity ratio	2.257	1.904	1.842	2.257	1.842	1.904
18	Debt Service Coverage Ratio	1.567	2.832	1.634	1.567	1.634	2.030
19	Interest Service Coverage Ratio	1.222	1.780	1.266	1.222	1.266	1.744

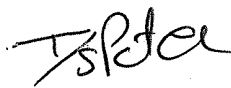
Notes:

- 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 12, 2024. 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 | 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.

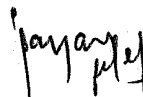
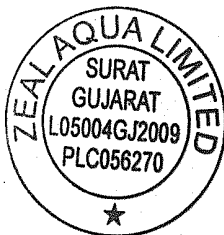
For ZEAL AQUA LIMITED



Shantilal Ishwarlal Patel
Managing Director
DIN: 01362109



Dhavalkumar Shantilal Patel
Wholetime Director
DIN: 02961674



Jayan Rajeshkumar Patel
C.F.O.