

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



Date: 14/02/2022

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 February 14, 2022 and Unaudited Financial Results for the Quarter and nine months ended as on 31st December, 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 Monday, February 14, 2022 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, 2021. 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,



Rohan Pradipkumar Navik
Wholtime Director
DIN: 02531248

PLACE: SURAT

Encl: As Above



P A R Y & C O

CHARTERED ACCOUNTANTS

**Limited Review Report on Quarterly and Nine Months Ended 31st December, 2021
Unaudited Standalone Financial Results of Zeal Aqua Limited**

To
The Board of Directors
Zeal Aqua Limited

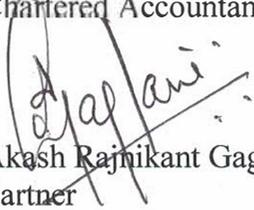
We have reviewed the accompanying statement of unaudited financial results of M/s Zeal Aqua Limited for the period ended 31st December, 2021.

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: 22114255ABYP1U2999



Place: Surat
Date: 14/02/2022

ZEAL AQUA LIMITED

CIN- L05004GJ2009PLC056270

Registered Office: Plot No. 4 / 5, Olpad G.I.D.C, Taluka: Olpad, District: Surat 394 540, Gujarat, India
Website: www.zealaqua.com ; Email: zealaqua@gmail.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2021

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(9 Months)	Year to date figures for Previous year Ended(9 Months)	Previous accounting year ended
		01/10/2021-31/12/2021	01/07/2021-30/09/2021	01/10/2020-31/12/2020	01/04/2021-31/12/2021	01/04/2020-31/12/2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	11,818.288	8,589.220	13,112.757	24,062.773	24,085.221	29,747.422
	Other Incomes	167.828	96.630	125.146	458.226	426.285	535.187
	Total Income	11,986.116	8,685.850	13,237.903	24,520.999	24,511.506	30,282.609
2	Expenses:						
	Cost of Materials Consumed	6,854.336	3,907.514	11,144.029	13,409.817	23,291.501	28,150.394
	Purchases of Stock-in-Trade						
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	3,434.576	3,108.493	667.996	6,734.909	(2,800.712)	(3,515.781)
	Employee Benefit Expenses	191.074	233.487	200.420	588.905	516.733	698.310
	Finance Costs	313.115	313.306	274.845	876.996	752.862	1,306.547
	Depreciation / Amortisation and Depletion Expense	141.940	138.288	172.117	417.010	488.306	656.260
	Other Expenses	889.686	626.592	650.360	1,919.807	1,778.564	2,482.931
	Total Expenses	11,824.727	8,327.680	13,109.767	23,947.444	24,027.254	29,778.661
	Profit before Exceptional items and Tax (1-2)	161.389	358.170	128.136	573.555	484.252	503.948
3	Exceptional items						
4	Profit before Tax (3-4)	161.389	358.170	128.136	573.555	484.252	503.948
5	Tax Expense:	50.000	-	-	50.000	-	78.988
6	(1) Current tax	50.000			50.000		70.000
7	(2) Deferred Tax						8.988
8	Profit/ (Loss) for the period from Continuing Operations (5-6)	111.389	358.170	128.136	523.555	484.252	424.960
9	Profit/Loss from Discontinuing Operations						
10	Tax Expense of Discontinuing Operations						
11	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
12	Profit for the period (7+10)	111.389	358.170	128.136	523.555	484.252	424.960
13	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss						(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						
14	Total comprehensive income for the year (11+12)	111.389	358.170	128.136	523.555	484.252	418.852
15	Paid-up Equity Share Capital (F.V. of Re. 1 each)	1,260.660	1,260.660	1,260.660	1,260.660	1,260.660	1,260.660
16	Other equity						4,545.806
17	Earnings Per Equity Share						
	(1) Basic	0.09	0.28	0.10	0.42	0.38	0.34
	(2) Diluted	0.09	0.28	0.10	0.42	0.38	0.34
18	Debt Equity ratio	2.19	1.82	0.39	2.19	0.39	1.93
19	Debt Service Coverage Ratio	0.82	1.01	2.44	2.16	2.89	1.96
20	Interest Service Coverage Ratio	1.52	2.31	1.54	1.70	1.77	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 February 14, 2022. 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 During the quarter, the company has Sub-divided equity shares having face value of Rs. 10/- each fully paid up into face value of Re. 1 each fully paid up as per the record date 19th October, 2021, as recommended by Board of Directors and approved by shareholders of the company. The Earnings Per Share have been calculated/ restated, as applicable for all the period(s) presented after considering the new number of equity shares post such sub-division in line with the provisions of the applicable IND AS and to make figures of EPS comparable with previous period/ year.

3 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

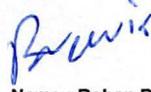
4 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating

5 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.

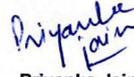
6 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.

For ZEAL AQUA LIMITED

Name : Shantil I. Patel
Managing Director
DIN: 01362109



Name : Rohan P Navik
Whole Time Director
DIN: 02531248



Priyanka Jain
Company Secretary



Shailendrasingh Patil
C.F.O.

Date: 14/02/2022
Place: Surat

