

Our Ref. No. : BSE/LODR/2023/0434

Date : 12th August, 2023

To,
Corporate Relationship Department,
BSE Limited,
14th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

BSE Equity Scrip Code : 530665

Dear Sirs,

SUB : Outcome of the Meeting of Board of Directors held on 12th August, 2023

This is to inform that the Board of Directors of the Company in its Meeting held on August 12, 2023 have discussed and approved the following:

1. In Compliance with Regulation 30 read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to intimate that in the Board Meeting held on today (12th August, 2023), Board of Directors of the Company (Zenith Healthcare Limited) has considered and approved the Unaudited Financial Result for the Quarter ended 30th June, 2023.
2. Limited Review Report provided by the Statutory Auditor.

The meeting was commenced at 2:30 p.m. and concluded at 3:05 p.m.

In this connection, we are enclosing herewith Quarterly Financial Results for the Quarter ended 30th June, 2023 along with Limited Review Report.

Please take the same in your records and do the needful.

Yours faithfully,
For Zenith Healthcare Limited

(Mihir S Shah)
Company Secretary And Compliance Officer
Membership No: A41922

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th JUNE, 2023

(₹ in Lakhs)

| Sr. No. | PARTICULARS | Quarter ended | | | Year ended |
|---------|---|---------------------------|-------------------------|---------------------------|------------------------|
| | | 30.06.2023 (Unaudited) | 31.03.2023 (Audited) | 30.06.2022 (Unaudited) | 31 Mar'23 (Audited) |
| 1. | Revenue from operations | | | | |
| | (a) Net sales/ income from operations | 401.67 | 164.98 | 526.76 | 1312.94 |
| | (b) Other operating income | 4.50 | 13.39 | 8.74 | 37.59 |
| | Total Income for operations (net) | 406.17 | 178.37 | 535.50 | 1350.53 |
| 2. | Expenses | | | | |
| | (a) Cost of materials consumed | 154.00 | 144.98 | 196.80 | 753.14 |
| | (b) Purchases of Traded Goods | 54.85 | 1.02 | 3.81 | 12.59 |
| | (c) Chages in inventories of finished goods, work-in-progress and stock-in-trade | 31.65 | (57.28) | 131.52 | 41.32 |
| | (e) Employee benefits expense | 41.89 | 44.72 | 38.04 | 155.12 |
| | (f) Finance Cost | 0.08 | 0.16 | 0.28 | 0.73 |
| | (e) Depreciation and amortisation sexpense | 5.17 | 7.42 | 7.47 | 28.02 |
| | (f) Other expenses | 92.93 | 55.41 | 145.04 | 347.80 |
| | Total expenses | 380.57 | 196.43 | 522.96 | 1338.72 |
| 3. | Profit / (Loss) before exceptional and extraordinary Items (1-2) | 25.60 | (18.06) | 12.54 | 11.81 |
| 4. | Exceptional Items | | | | |
| 5. | Profit / (Loss) from before extraordinary Items (3±4) | 25.60 | (18.06) | 12.54 | 11.81 |
| 6. | Extraordinary Items | | | | |
| 7. | Profit/(Loss) from ordinary before tax (5±6) | 25.60 | (18.06) | 12.54 | 11.81 |
| 8. | Tax expense | | | | |
| | Current Tax | | 3.15 | | 3.15 |
| | Deferred Tax | | 0.88 | | 0.88 |
| | Total Tax Expenses | | 4.03 | | 4.03 |
| 9. | Profit/Loss for the period (7±8) | 25.60 | (22.09) | 12.54 | 7.78 |
| 10. | Other comprehensive income/loss (OCI) | | | | |
| | Total comprehensive income/loss After Tax (9±10) | 25.60 | (22.09) | 12.54 | 7.78 |
| 11. | Paid-up-equity share capital (Face Value Re. 1/- each) | 537.39 Re. 1/- | 537.39 Re. 1/- | 537.39 Re. 1/- | 537.39 Re. 1/- |
| 12. | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | 185.82 |
| 13. | Earning per share (face value of ₹ 1/-each) | | | | |
| | (a) Basic | 0.048 | (0.041) | 0.023 | 0.014 |
| | (b) Diluted | 0.048 | (0.041) | 0.023 | 0.014 |

Notes :

- The above result have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 12th August, 2023. The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Result for the Quarter ended on 30th June, 2023.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the above result as per Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015. The corresponding Ind AS compliant figures of the previous year have not been subjected to review/audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its result.
- Previous year's/period's figure have been regrouped/rearranged wherever necessary.
- Provision of Current Tax and Deferred Tax will be done at the end of the year.

By Order of the Board of Directors of
Zenith Healthcare Limited

Mahendra C. Raycha
Chairman & Managing Director
DIN No. : 00577647

Place : Ahmedabad
Date : 12/08/2023

UDIN : 23102616BGSVG17592



A.R. PANDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

104, 1st Floor, Shitiratna Complex, Nr. Hotel Radisson Blu,
Panchwati Cross Road, Ellisbridge, Ahmedabad – 380 006
E-mail: pandhi77@rediffmail.com. Tel.:(O) 2644 2000/4004 9676

Date: 12th August, 2023

LIMITED REVIEW REPORT

To,
The Board of Directors
Zenith Healthcare Limited

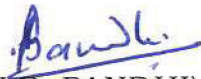
1. We have reviewed the accompanying statement of unaudited financial result of **Zenith Healthcare Limited (the “Company”) for the quarter ended 30th June, 2023**. This Statement is the responsibility of the Company’s management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 materials misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to the financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies, and 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 materials misstatement.

Place : Ahmedabad
Date : 12.08.2023



For, A.R. PANDHI & ASSOCIATES
Chartered Accountants

Firm’s Registration No.: 118057W


(AJAY R. PANDHI)
(Proprietor)
(Membership No. 102616)

UDIN:23102616 BGSVGI 7592