

Our Ref. No. : BSE/LODR/2021/0335

Date : 12th November, 2021

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 Board Meeting

With reference to the above subject, we hereby submit the following outcome of the Meeting of the Board of Directors held today, November 12, 2021 at 5:00 p.m. at the Registered Office of the Company and concluded at 5.15 p.m.:

1. The Board considered and approved unaudited Standalone Financial Statement for quarter and Six months ended 30th September, 2021 along with Limited Review Report.

Kindly acknowledge the same & oblige.

Thanking you,

For Zenith Healthcare Limited


(Mihir Shah)
Company Secretary
ACS : A41922



Encl: As above

UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

SR.NO.	PARTICULARS.	QUARTERS ENDED			HALF YEAR ENDED		FINANCIAL YEAR ENDED 31/03/2021 AUDITED
		30-09-2021 UNAUDITED	30-06-2021 UNAUDITED	30-09-2020 UNAUDITED	30-09-2021 UNAUDITED	30-09-2020 UNAUDITED	
	INCOMES						
I	Revenue from Operations (Net of Taxes)	501.09	508.02	325.88	1009.11	903.71	1373.99
II	Other Business Income	7.52	15.34	3.50	22.86	13.82	46.04
III	Total Income (I + II)	508.61	523.36	329.38	1031.97	917.53	1420.03
IV	EXPENSES						
(a)	Cost of materials consumed	320.27	207.65	115.13	527.92	500.58	837.12
(b)	Purchase of Stock in Trade.	1.12	9.1	18.72	10.22	85.63	97.17
(c)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	8.76	61.58	(1.35)	70.34	(25.54)	(113.66)
(d)	Employees Cost.	34.22	31.03	31.58	65.25	70.56	132.4
(e)	Finance Cost	0.37	0.34	0.17	0.71	0.33	0.86
(f)	Depreciation and Amortisation Expenses	8.28	8.23	5.61	16.51	11.06	25.03
(g)	Other Expenses. (Please show separately)	122.94	176.14	135.36	299.08	215.94	385.3
	TOTAL EXPENSES (IV (a to f))	495.96	494.07	305.22	990.03	858.56	1364.22
V	Profit/(Loss) before Exceptional Items and Tax. (III-IV)	12.65	29.29	24.16	41.94	58.97	55.81
VI	Exceptional Items. & Extraordinary Item	-----	-----	-----	-----	-----	-----
VII	Profit/ (Loss) Before Tax. (V-VI)	12.65	29.29	24.16	41.94	58.97	55.81
VIII	TAX EXPENSES.						
(a)	Current Tax.	-----	-----	-----	-----	-----	13.41
(b)	Deferred Tax.	-----	-----	-----	-----	-----	(1.59)
	Total Tax Expenses.	-----	-----	-----	-----	-----	11.82
IX	NET PROFIT / (LOSS) FOR THE PERIOD	12.65	29.29	24.16	41.94	58.97	43.99
X	Other Comprehensive Income		-----	6.11		17.51	-----
XI	Total Comprehensive Income (IX+X)	12.65	29.29	30.27	41.94	76.48	43.99
XII	Paid up Equity Share Capital (Amount in lacs)	537.39	537.39	537.39	537.39	537.39	537.39
	Rs. 10 Face value per share)	Re. 1/-	Re. 1/-	Re. 1/-	Re. 1/-	Re. 1/-	Re. 1/-
XIII	Other Equity Capital (Reserve & Surplus)	-----	-----	-----	-----	-----	146.97
XIV	Earning Per Share (In Rupees) from Continuing Operations (Not Annualized).						
(i)	Basic.	0.024	0.055	0.056	0.080	0.142	0.082
(ii)	Diluted.	0.024	0.055	0.056	0.080	0.142	0.082

NOTES:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on November 10, 2020
- The Company has only single Reportable Business Segment in terms of requirements of Ind AS 108.
- During the quarter ended on September 30, 2021, 2 complaints were received and disposed of during the same quarter
- Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.
- These financial statement are prepared in accordance with Indian Accounting Standards (Ind AS) under the historical cost convention on the accrual basis except for certain financial instrument which are measured at fair values, the provisions of the Companies Act, 2013 ('Act') (to the extent notified) and guidelines issued by the Securities and Exchange Board of the India (SEBI). The Ind AS are prescribed under section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rule, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

DATE : 12.11.2021

PLACE : AHMEDABAD



BY ORDER OF THE BOARD OF DIRECTORS OF
For, Zenith Healthcare Limited

(Mahendra C. Raycha)
CHAIRMAN & MANGING DIRECTOR
DIN : 00577647

UDIN-21102616AAARB1014

STATEMENT OF ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2021

AMOUNT RS. IN LACS

SR.NO.	PARTICULARS.	AS AT 30/09/2021 UNAUDITED	AS AT 31/03/2021 AUDITED
	ASSETS.		
(A)	NON CURRENT ASSETS.		
1	Property, Plant and Equipments	166.63	179.52
	Intangible Assets.	0.14	0.19
	Capital Work In Progress	---	---
2	Other Intangible Assets.		
3	Financial Assets.		
3 (i)	Long Term Investments.	0.30	0.30
3(ii)	Long Term Loans	4.00	5.00
3(iii)	Other Financial Assets.	---	---
	Deferred Tax Assets	32.37	32.37
	Other non-current Assets	23.37	21.17
4	Assets held for Sale and Discontinued Operations	---	---
	TOTAL OF NON CURRENT ASSETS (1 TO 4)	226.81	238.55
(B)	CURRENT ASSETS:		
1	Inventories	358.61	326.39
2	Financial Assets.		
2(i)	Trade Receivables.	114.66	168.86
2(ii)	Cash and Cash Equivalent.	79.19	56.75
2(iii)	Bank Balance other than (ii) above	164.04	21.45
2(iv)	Loans and Advances	41.29	0.21
2	Other Financial Current Assets.		---
3	Current Tax Assets (Net)	---	---
4	Other Current Assets.	63.02	64.55
	TOTAL OF CURRENT ASSETS (B-1 TO 4)	820.81	638.21
	TOTAL ASSETS (CURRENT + NON CURRENT (A + B))	1047.62	876.76
	EQUITY AND LIABILITIES.		
(A)	EQUITY		
1	Paid Up Equity Share Capital	537.39	537.39
2	Other Equity (Reserve And Surplus)	188.91	146.97
	(TOTAL OF A 1 + 2)	726.30	684.36
(B)	NON CURRENT LIABILITIES.		
1	Deferred Tax Liabilities.	---	---
2	Loag Term Borrowing Secured.	---	---
3	Long Term Borrowing Unsecured.	---	---
4	Other Long term Libilities.	---	---
	TOTAL OF NON CURRENT LIABILITIES B 1 TO 4)	---	---
(C)	CURRENT LIABILITIES.		
1	Borrowings	---	---
2	Provisions	19.50	20.15
3	Trade Payables	289.65	160.08
4	Other Financial Liabilities.	---	---
5	Other Current Liabilities.	12.17	12.17
	TOTAL OF CURRENT LIABILITIES (C 1 TO 6)	321.32	192.40
	TOTAL OF EQUITY AND LIABILITIES (A + B + C)	1047.62	876.76

DATE: 12.11.2021

PLACE: AHMEDABAD

BY ORDER OF THE BOARD OF DIRECTORS OF
FOR, ZENITH HEALTHCARE LIMITED

(MAHENDRA C. RAYCHA)

CHAIRMAN & MANGING DIRECTOR

DIN:00577647

Works : 388/34, Changodar Ind. Estate, First Floor, Sarkhej Bavla Highway, Changodar-382213. Dist. Ahmedabad (Gujarat)
Mobile : 99795 03977, 82000 21428

Godown Add. : 56/B, Chagodar Industrial Estate, Vibhag-1, Godown No. 1, Sarkhej-Bavla Highway, Changodar-382213, Dist. Ahmedabad.

UDIN - 21102616.AAARB1014

STANDALONE CASH FLOW STATEMENT

(Rs. In Lakhs)

Particulars	Period ended 30.09.2021 Unaudited	Period ended 30.09.2020 Unaudited
Cash flows from operating activities		
Profit for the financial year (Profit before taxation)	41.94	58.96
Tax on Profit	-	-
Adjustments for:		
Depreciation	16.51	11.06
Investment Income	-	-
Interest Expense	-	-
Increase in provision		
(Profit) / Loss on the sale of Property, Plant & Equipment		
Operating cash flows before movements in working capital	58.45	70.02
Increase / (Decrease) in Provision	(0.65)	(10.04)
Increase / (Decrease) in short term loan and advance	-	(0.53)
Increase / (Decrease) in Other Current Liabilities	-	-
Increase / (Decrease) in Loan Term Advances	1.00	-
Increase / (Decrease) in other non current assets	(2.20)	(6.08)
Increase / (Decrease) in receivables	54.20	(189.32)
Increase / (Decrease) in inventories	(32.22)	(15.19)
(Increase) / Decrease in trade payables	129.57	30.99
(Increase) / Decrease in other current Assets	42.61	6.52
(Increase) / Decrease in other financial liabilities	-	-
Cash generated from operations	110.15	(183.65)
Interest paid	-	-
Income taxes paid	-	-
Income Tax (MAT)	-	-
Net cash from operating activities (A)	-	-
Cash flows from investing activities	110.15	(183.65)
Business acquisitions, net of cash acquired/Advance/Deposits	-	-
Purchase of Property, Plant and Equipment	(3.57)	(5.26)
Proceeds from Sale of Equipment	-	-
Acquisition of Portfolio Investments	-	-
Investment Income	-	-
Net cash used in investing activities (B)	(3.57)	(5.26)
Cash flows from financing activities		
Proceeds from issue of share capital/Share Application	-	-
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings)	-	-
Net cash used in financing activities (C)	165.03	(118.89)
Net (decrease)/increase in cash and cash equivalents	165.03	(118.89)
Cash and cash equivalents at beginning of year	78.2	243.36
Cash and cash equivalents at end of year	243.23	124.47
Cash and cash equivalents		
Cash in Hand	0.95	1.55
Balance with banks	242.78	122.92

DATE: 12.11.2021

PLACE : AHMEDABAD



BY ORDER OF THE BOARD OF DIRECTORS OF
FOR, ZENITH HEALTHCARE LIMITED

(MAHENDRA C. RAYCHA)
CHAIRMAN & MANGING DIRECTOR
DIN:00577647

CD14 - 21102616 AAA RB1014

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 November, 2021

To,
The Board of Directors,
Zenith Healthcare Limited

We have reviewed the accompanying statement of unaudited financial results of **Zenith Healthcare Limited** for the quarter and half year ended **September 30, 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 provide 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.

Place: Ahmedabad
Date: 12.11.2021

FOR A. R. PANDHI & ASSOCIATES
Chartered Accountants
Firm's Registration No.: 118057W



(Signature)
(AJAY R. PANDHI)

(Proprietor)

(Membership No. 102616)

UDIN: 21102616AAAARB1014