



Date: 13/08/2022

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 August 13, 2022 and Unaudited Financial Results for the Quarter ended as on 30th June, 2022

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, August 13, 2022 at 02:00 P.M. at the registered office of the company situated at Olpad GIDC PI No. 4,5, Ta Olpad, Surat 394540 Gujarat, have *interalia* discussed and approved following major businesses:

1. Standalone Unaudited Financial Results along with Limited Review Report thereon for the Quarter ended as on 30th June, 2022.
Limited Review Report and Financial Results are enclosed herewith.

The meeting of the Board of Directors concluded at 04.30 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 Pradipkumar Navik".

Rohan Pradipkumar Navik

Wholetime Director

DIN: 02531248

Place: Surat



Encl: As Above



PARY & CO

(CHARTERED ACCOUNTANTS)

**Limited Review Report for Quarter Ended 30th June, 2022
Unaudited Standalone Financial Results of Zeal Aqua Limited**

To
The Board of Directors
Zeal Aqua Limited

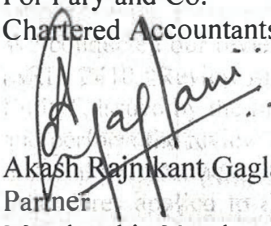
We have reviewed the accompanying statement of unaudited financial results of M/s Zeal Aqua Limited for the quarter ended 30th June, 2022.

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: 22114255AOYKBP2232



Place: Surat
Date: 13/08/2022

ZEAL AQUA LIMITED

CIN- L05004GJ2009PLC056270

Registered Office: AT OLPAD GIDC PL NO. 4,5, TA OLPAD SURAT Surat GJ 394540 IN
Website: www.zealaqua.com; Email:zealaqua@gmail.com; Tel: 02621-220047

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2022

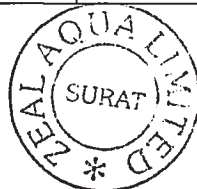
Amounts in Lakhs (Except EPS)

| 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(3 Months) | Year to date figures for Previous year Ended(3 Months) | Previous accounting year ended |
|--------|---|-----------------------|--------------------------|---|---|--|--------------------------------|
| | | 01/04/2022-30/06/2022 | 01/01/2022-31/03/2022 | 01/04/2021-30/06/2021 | 01/04/2022-30/06/2022 | 01/04/2021-30/06/2021 | 31/03/2022 |
| | | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
| | Income | | | | | | |
| 1 | Revenue from Operations | 4,390.416 | 10,459.542 | 3,655.265 | 4,390.416 | 3,655.265 | 34,522.315 |
| | Other Incomes | 309.611 | 312.533 | 193.768 | 309.611 | 193.768 | 770.759 |
| | Total Income | 4,700.027 | 10,772.075 | 3,849.033 | 4,700.027 | 3,849.033 | 35,293.074 |
| | Expenses: | | | | | | |
| | (a) Cost of Materials Consumed | 4,204.937 | 16,245.190 | 2,647.967 | 4,204.937 | 2,647.967 | 29,655.007 |
| | (b) Purchases of Stock-in-Trade | - | - | - | - | - | - |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in- | (780.667) | (7,483.615) | 191.840 | (780.667) | 191.840 | (748.706) |
| | (d) Employee Benefit Expenses | 217.113 | 60.513 | 164.344 | 217.113 | 164.344 | 649.418 |
| | (e) Finance Costs | 285.788 | 160.911 | 250.575 | 285.788 | 250.575 | 1,037.907 |
| | (f) Depreciation / Amortisation and Depletion Expense | 128.226 | 153.665 | 136.782 | 128.226 | 136.782 | 570.675 |
| 2 | Other Expenses | 573.877 | 1,490.152 | 403.529 | 573.877 | 403.529 | 3,409.959 |
| | Total Expenses | 4,629.274 | 10,626.816 | 3,795.037 | 4,629.274 | 3,795.037 | 34,574.260 |
| 3 | Profit before Exceptional items and Tax (1-2) | 70.753 | 145.259 | 53.996 | 70.753 | 53.996 | 718.815 |
| 4 | Exceptional items | - | - | - | - | - | - |
| 5 | Profit before Tax (3-4) | 70.753 | 145.259 | 53.996 | 70.753 | 53.996 | 718.815 |
| 6 | Tax Expense: | - | 94.101 | - | - | - | 144.101 |
| | (1) Current tax | - | 77.982 | - | - | - | 127.982 |
| | (2) Deferred Tax | - | 16.119 | - | - | - | 16.119 |
| 7 | Profit/ (Loss) for the period from Continuing Operations (5-6) | 70.753 | 51.158 | 53.996 | 70.753 | 53.996 | 574.714 |
| 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) | 70.753 | 51.158 | 53.996 | 70.753 | 53.996 | 574.714 |
| 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) | 70.753 | 51.158 | 53.996 | 70.753 | 53.996 | 574.714 |
| 14 | 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 |
| 15 | Other equity | - | - | - | - | - | 5,120.520 |
| 16 | Earnings Per Equity Share | | | | | | |
| | (1) Basic | 0.06 | 0.04 | 0.43 | 0.06 | 0.43 | 0.46 |
| | (2) Diluted | 0.06 | 0.04 | 0.43 | 0.06 | 0.43 | 0.46 |
| 17 | Debt Equity ratio | 1.97 | 1.88 | 2.17 | 1.97 | 2.17 | 1.88 |
| 18 | Debt Service Coverage Ratio | 1.03 | 1.28 | 0.69 | 1.03 | 0.69 | 1.50 |
| 19 | Interest Service Coverage Ratio | 1.25 | 1.90 | 1.23 | 1.25 | 1.23 | 1.69 |

Notes:

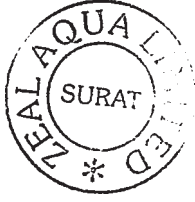
- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 13, 2022. 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. The above results have been subjected to "limited review" by the statutory auditors of the Company.
- 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**



Date: 13-08-2022
Place: Surat

Shantilal Ishwarlal Patel
Shantilal Ishwarlal Patel
Managing Director
DIN: 01362109

Priyanka Jain

Priyanka Gyanchand Jain
Company Secretary

Pradip Kumar Ratil Navik
Pradip Kumar Ratil Navik
Wholetime Director
DIN: 01067716

Jayan Rajshkumar Patel
Jayan Rajshkumar Patel
C.F.O.