

VEERHEALTH CARE LIMITED

[Formerly known as NIYATI INDUSTRIES LIMITED]

REGD. OFF: 629-A, 1st Floor, Gazdar House, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai – 400002.

FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

PART- 1		(INR in lakhs)					
Statement of Standalone Unaudited/Audited Results for the Quarter Ended 30/09/2015							
Sr. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for	Year to date figures for	Previous year ended
		30-09-2015 (Unaudited)	30-06-2015 (Unaudited)	in previous year 30-09-2014 (Unaudited)	current period ended 30-09-2015 (Unaudited)	previous period ended 30-09-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from Operations						
a.	Net Sales/Income from operation (Net of Excise duty)	74.82	21.98	56.43	96.81	59.07	133.04
b.	Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations(net)	74.82	21.98	56.43	96.81	59.07	133.04
2	Expenses						
a.	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b.	Purchase of Stock in trade	57.19	13.08	62.59	70.11	76.15	110.09
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-22.31	-11.69	-21.89	-26.64	-33.74	-36.65
d.	Employee benefits expenses	9.32	11.98	8.76	21.29	16.53	42.57
e.	Depreciation and amortisation expenses	6.79	4.27	0.88	11.06	1.76	11.40
f.	Advertisement Expenses	18.41	11.18	0.00	29.60	0.00	0.00
g.	Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	8.98	7.01	3.55	16.00	7.70	33.22
	Total Expenses	78.38	35.83	53.89	121.42	68.40	160.63
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	-3.56	-13.85	2.54	-24.61	-9.33	-27.59
4	Other Income	4.58	5.18	5.10	9.76	17.70	49.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	1.02	-8.67	7.64	-14.85	8.37	21.42
6	Finance Costs	3.41	2.72	0.00	6.13	0.00	5.63
7	Profit/(Loss) from ordinary activities after finance costs but before and exceptional items (5-6)	-2.39	-11.39	7.64	-20.98	8.37	15.79
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax(7-8)	-2.39	-11.39	7.64	-20.98	8.37	15.79
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	10.11
11	Profit/(Loss) from ordinary activities after tax (9-10)	-2.39	-11.39	7.64	-20.98	8.37	5.68
12	Extra-ordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	-2.39	-11.39	7.64	-20.98	8.37	5.68
14	Share of Profit/(loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interests*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interests and share of profits/(loss) of associates (13-14-15)	-2.39	-11.39	7.64	-20.98	8.37	5.68
17	Paid-up equity share capital (Face value of the shares shall be indicated)	693.42 Re.1/-	693.42 Re.1/-	693.42 Rs.1/-	693.42 Re.1/-	693.42 Rs.1/-	693.42 Re.1/-
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	586.35	586.35	580.67	586.35	580.67	586.35
19.i.	Earnings per share(before extraordinary items) (ofRs.1/- each)(not annualised)						
a.	Basic	-0.003	-0.016	0.011	-0.030	0.012	0.008
b.	Diluted	-0.003	-0.016	0.011	-0.030	0.012	0.008
19.ii.	Earnings per share(After extraordinary items) (of Rs. 1/- each)(not annualised)						
a.	Basic	-0.003	-0.016	0.011	-0.030	0.012	0.008
b.	Diluted	-0.003	-0.016	0.011	-0.030	0.012	0.008
	See accompanying note to the following financial results						

VEERHEALTH CARE LIMITED

[Formerly known as NIYATI INDUSTRIES LIMITED]

REGD. OFF: 629-A, 1st Floor, Gazdar House, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai – 400002.

FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

PART- 2							
Sr. No.	Particulars	3 Months ended 30-09-2015 (Unaudited)	Preceding 3 months ended 30-06-2015 (Unaudited)	Corresponding 3 months ended in previous year 30-09-2014 (Unaudited)	Year to date figures for current period ended 30-09-2015 (Unaudited)	Year to date figures for previous period ended 30-09-2014 (Unaudited)	Previous year ended 31-03-2015 (Audited)
A.	PARTICULARS OF SHARE HOLDING						
1	Public shareholding						
	Number of shares	42784177	42784177	42784177	42784177	42784177	42784177
	Percentage of shareholding	61.70%	61.70%	61.70%	61.70%	61.70%	61.70%
2	Promoters and Promoters group Shareholding**						
	a. Pledge/ Encumbered						
	Number of shares	0	0	0	0	0	0
	Percentage of shares (as a % of the total share holding of promoters and promoters group)	0	0	0	0	0	0
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b. Non-encumbered						
	Number of shares	26558207	26558207	26558207	26558207	26558207	26558207
	Percentage of shares (as a % of the total share holding of promoters and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	38.30%	38.30%	38.30%	38.30%	38.30%	38.30%

	Particulars	3 months ended 30/09/2015
B.	INVESTORS COMPLAINTS	
	Pending at the beginning of the Quarter	0
	Received during the Quarter	0
	Disposed off during the Quarter	0
	Remaining unresolved at the end of the Quarter	0

Notes:

- The above financial results were reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 6th November, 2015.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.
- 50% of Advertisement Expenses is deferred to the next year considering the brand building expenses.

Place: Mumbai
Date: 6th November, 2015

By Order of the Board
For VEERHEALTH CARE LIMITED
(Formerly Known as Niyati Industries Limited)

Sd/-
Bhavin S. Shah
Managing Director
DIN: 03129574

VEERHEALTH CARE LIMITED

[Formerly known as NIYATI INDUSTRIES LIMITED]

629-A, 1st Floor, Gazdar House, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai – 400002.

(INR in lakhs)

	Statements of Assets and Liabilities	As at (Half year ended) 30/09/2015	As at (Previous half year ended) 30/09/2014
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a. Share Capital	693.42	693.42
	b. Reserves and Surplus	565.37	589.04
	c. Money received against share warrants	0.00	0.00
	Sub Total- Shareholders funds	1258.79	1282.46
2	Share Application Money pending allotment	0.00	0.00
3	Minority Interests *	0.00	0.00
4	Non Current liabilities		
	a. Long-term borrowings	110.49	0.00
	b. Deferred Tax- Liabilities	10.78	0.75
	c. Other long term Liabilities	0.00	0.00
	d. Long term provisions	0.00	1.10
	Sub-total - Non current liabilities	121.27	1.85
5	Current Liabilities		
	a. Short-term borrowings	42.07	0.00
	b. Trade Payables	61.19	163.27
	c. Other Current Liabilities	15.43	0.92
	d. Short term provisions	5.07	1.03
	Sub-total - Current liabilities	123.76	165.22
	TOTAL- EQUITY AND LIABILITIES	1503.82	1449.53
B.	ASSETS		
1	Non-current assets		
	a. Fixed assets	270.25	741.64
	(i) Tangible assets	0.00	0.00
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	b. Non current investments	0.00	0.00
	c. Deferred Tax assets (net)	4.41	0.34
	d. Long term loans and advances	319.93	195.87
	e. Other non current assets	32.77	407.02
	Sub-total- Non current assets	627.36	1344.87
2	Current assets		
	a. Current investments	32.81	0.00
	b. Inventories	72.83	43.28
	c. Trade and Receivables	394.71	32.81
	d. Cash and cash equivalents	1.71	7.47
	e. Short terms loans and advances	365.37	15.40
	f. Other current assets	9.03	5.70
	Sub Total Current assets	876.46	104.66
	TOTAL- ASSETS	1503.82	1449.53

By Order of the Board

For VEERHEALTH CARE LIMITED

(Formerly Known as Niyati Industries Limited)

Place: Mumbai

Date: 6th November, 2015

Sd/-

Bhavin S. Shah
Managing Director
DIN: 03129574