

VEERHEALTH CARE LIMITED

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

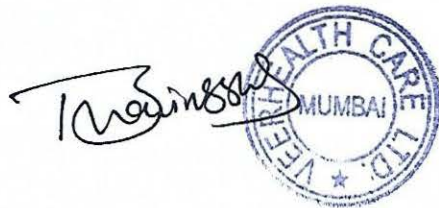
Tel. No. 022-22018582 Fax. No. 022-22072644 CIN: L65910MH1992PLC067632

Email: info@veerhealthcare.net Website: www.veerhealthcare.net

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2018

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended 30-09-2018	Quarter ended 30-06-2018	Quarter ended 30-09-2017	Half year ended 30-09-2018	Half year ended 30-09-2017	Year ended 31-03-2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	91.17	107.17	130.12	198.34	200.02	516.93
II	Other Income	5.60	5.65	24.97	11.25	37.67	72.02
III	Total Revenue (I + II)	96.77	112.82	155.09	209.59	237.69	588.95
IV	Expenses:						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	34.15	41.22	68.18	75.37	117.06	308.38
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1.10	16.91	-3.17	15.81	-6.49	59.42
	(d) Employee benefits expense	8.83	12.93	13.00	21.76	25.16	57.16
	(e) Finance Costs	1.17	1.38	1.82	2.55	3.79	7.09
	(f) Depreciation and amortisation expense	8.00	7.91	6.21	15.91	11.83	27.48
	(g) Other expenses	19.86	15.20	18.23	35.06	27.01	104.36
	Total Expenses	70.91	95.55	104.27	166.46	178.36	563.88
V	Profit/(Loss) before exceptional items (III - IV)	25.86	17.27	50.82	43.13	59.33	25.07
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	25.86	17.27	50.82	43.13	59.33	25.07
VIII	Tax expense:						
	1) Current Tax	4.75	3.55	0.00	8.30	0.00	5.19
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	6.16
IX	Profit/(Loss) for the period (VII - VIII)	21.11	13.72	50.82	34.83	59.33	13.71
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	0.45	0.45	0.00	0.90	0.00	1.72
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.45	0.45	0.00	0.90	0.00	1.72
XI	Total Comprehensive Income for the period (IX + X)	21.56	14.17	50.82	35.73	59.33	15.43
XII	Paid-up equity share capital of Rs. 10 each	693.42	693.42	693.42	693.42	693.42	693.42
XIII	Other Equity				653.06	651.13	616.79
XIV	Net Worth				1346.48	1344.55	1310.21
XV	Earnings Per Share (of Rs. 10 each):						
	(a) Basic (in Rs.)	0.30	0.20	0.73	0.50	0.86	0.20
	(b) Diluted (in Rs.)	0.30	0.20	0.73	0.50	0.86	0.20



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NOTES:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2018. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. The limited review report does not contain any observation which would have an impact on the above results.
- 2 During the current quarter, Company had stopped its production for two months as the Company was in the process of shifting its factory from Ahmedabad to Vapi. Company has successfully shifted its Factory at Vapi and has commenced production with effect from 10th October, 2018.
- 3 The Company has one segment of activity namely "Ayurved Pharma Products".
- 4 Figures of the previous periods have been regrouped, wherever necessary.
- 5 The financial results of the Company are available at www.bseindia.com, at www.msei.in and at www.veerhealthcare.net.

Place: Mumbai

Date: 14th November, 2018



By order of the Board
For Veerhealth Care Limited

A handwritten signature in black ink, appearing to read "Bhavin S. Shah".

Bhavin S. Shah
Managing Director
DIN: 03129574

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Statement of Assets and Liabilities

(Rs. in lakhs)

	Particulars	As at	As at
		30-09-2018	31-03-2018
		Unaudited	Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property Plant & Equipment	642.53	554.38
	(b) Capital work in progress	-	23.80
	(c) Investment Property	-	-
	(d) Intangible assets under development	-	-
	(e) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Others	210.96	161.17
	(f) Deferred Tax Asset (Net)	-	-
	(g) Other Non-Current Assets	18.23	46.96
	Total Non-Current Assets	871.72	786.31
2	Current Assets		
	(a) Inventories	78.26	94.07
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	68.77	91.78
	(iii) Cash & cash equivalents	3.86	8.03
	(iv) Bank Balances other than (ii) above	-	-
	(v) Loans	-	-
	(vi) Others	356.63	393.22
	(c) Current Tax Assets (Net)	55.62	-
	(d) Other Current Assets	65.96	100.49
	Total Current Assets	629.10	687.59
	TOTAL ASSETS	1500.82	1473.90
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	693.42	693.42
	(b) Other Equity	653.06	616.79
	Total Equity	1346.48	1310.22
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	35.31	20.75
	(ii) Others	-	-
	(b) Provisions	-	2.57
	(c) Deferred Tax Liabilities (net)	14.36	14.36
	(d) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	49.67	37.68
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	87.50	100.70
	(ii) Trade Payables	-	18.84
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	0.65	1.02
	(c) Provisions	16.52	5.44
	Total Current Liabilities	104.67	126.00
	TOTAL EQUITY AND LIABILITIES	1500.82	1473.90

By order of the Board
For Veerhealth Care Limited



(Signature)

Bhavin S. Shah
Managing Director
DIN: 03129574