

Statement of Audited Financial Results for Quarter / Year ended March 31, 2018

(Rs. in lakhs)

Sr. No.	Particulars	Standalone				
		Quarter ended 31-03-2018	Quarter ended 31-12-2017	Quarter ended 31-03-2017	Year ended 31-03-2018	Year ended 31-03-2017
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	165.73	151.18	43.54	516.93	192.16
II	Other Income	12.29	22.06	14.80	72.02	72.22
III	<b>Total Revenue (I + II)</b>	<b>178.02</b>	<b>173.24</b>	<b>58.34</b>	<b>588.95</b>	<b>264.38</b>
IV	Expenses:					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	85.71	105.61	42.55	308.38	157.15
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	81.45	-15.54	-1.04	59.42	-41.10
	(d) Employee benefits expense	14.88	17.12	14.47	57.16	58.01
	(e) Finance Costs	1.59	1.71	2.13	7.09	10.11
	(f) Depreciation and amortisation expense	7.84	7.81	5.55	27.48	22.70
	(g) Other expenses	52.01	25.34	17.05	104.36	54.37
	<b>Total Expenses</b>	<b>243.47</b>	<b>142.05</b>	<b>80.71</b>	<b>563.88</b>	<b>261.25</b>
V	Profit/(Loss) before exceptional and extraordinary items (III - IV)	-65.45	31.19	-22.37	25.07	3.13
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>-65.45</b>	<b>31.19</b>	<b>-22.37</b>	<b>25.07</b>	<b>3.13</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before tax (VII - VIII)</b>	<b>-65.45</b>	<b>31.19</b>	<b>-22.37</b>	<b>25.07</b>	<b>3.13</b>
X	Tax expense:					
	1) Current Tax	5.19	0.00	0.95	5.19	0.95
	2) Deferred Tax	6.16	0.00	-0.09	6.16	-0.09
XI	Profit/(Loss) for the period from continuing operations (IX - X)	-76.81	31.19	-23.23	13.71	2.27
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit/(Loss) for the period (XI + XIV)</b>	<b>-76.81</b>	<b>31.19</b>	<b>-23.23</b>	<b>13.71</b>	<b>2.27</b>
XVI	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit or Loss	1.72	0.00	0.01	1.72	0.01
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Comprehensive Income</b>	<b>1.72</b>	<b>0.00</b>	<b>0.01</b>	<b>1.72</b>	<b>0.01</b>
	<b>Total Comprehensive Income for the period (Net of Tax)</b>	<b>-75.08</b>	<b>31.19</b>	<b>-23.21</b>	<b>15.44</b>	<b>2.28</b>
XVII	Earnings per equity share:					
	a. Basic	-1.11	0.45	-0.33	0.20	0.03
	b. Diluted	-1.11	0.45	-0.33	0.20	0.03
XVIII	Paid-up equity share capital (Face Value of the Share)	693.42 Rs. 10/-	693.42 Rs. 10/-	693.42 Rs. 10/-	693.42 Rs. 10/-	693.42 Rs. 10/-
XIX	Reserves excluding Revaluation Reserves				616.79	591.12

*Mansoor*

**NOTES:**

- 1 The above financial results were reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 29th May, 2018.
- 2 The Company has adopted Indian Accounting Standards (Ind AS) with the transition date of April 01, 2016. Accordingly, the financial results for the quarter / year ended March 31, 2017 and March 31, 2018 have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016. The reconciliation of net profit for the quarter / year ended March 31, 2017 under Ind AS and previous GAAP is as follows:

Particulars	(Rs. in lakhs)	
	4th Quarter ended on 31/03/2017	Year to date figures for the period ended 31/03/2017 in the previous year
Net Profit as per previous Indian GAAP	-23.07	2.86
Less : On account of unwinding of interest on financial assets	(0.03)	(0.11)
Less : On account of fair valuation of financial liabilities	(0.12)	(0.47)
Add : Re-measurement (gains) / losses on post employment benefit plans	(0.01)	(0.01)
<b>Net Profit as per Ind-AS</b>	<b>-23.22</b>	<b>2.27</b>
Other Comprehensive Income (Net of tax)	0.01	0.01
<b>Total Comprehensive Income</b>	<b>-23.21</b>	<b>2.28</b>

- 3 The reconciliation of equity as previously reported (refreed to as "Previous GAAP) and the equity as per IND AS is as per the table below:

Particulars	(Rs. in lakhs)	
	Year ended on 31/03/2017	
Total Shareholders Fund as per previous Indian GAAP	591.12	
On account of unwinding of Interest on Financial Assets	(0.60)	
On account of fair valuation of Financial Liabilities	1.17	
<b>Total Shareholders Fund as per previous IND-AS</b>	<b>591.69</b>	

- 4 The Company has one segment of activity namely "Ayurved Pharma Products".
- 5 The figures of the previous period/ year have been rearranged / regrouped wherever necessary.
- 6 The Statutory Auditor has issued unmodified opinion on Annual Financial Results.
- 7 Figures for the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of full financial year and the published year to date unaudited figures upto third quarter of relevant financial year.
- 8 The financial results of the Company are available at www.bseindia.com, at www.msei.in and at www.veerhealthcare.net.

By order of the Board  
 For Veerhealth Care Limited



Bhavin S. Shah  
 Managing Director  
 DIN: 03129574

Place: Mumbai  
 Date: 29th May, 2018

## VEERHEALTH CARE LIMITED

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

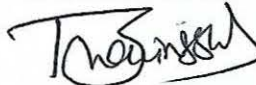
Tel. No. 022-22018582 Fax. No. 022-22072644 CIN: L65910MH1992PLC067632

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

## Statement of Assets and Liabilities

[Rs. in lakhs]

Particulars	As at	As at
	31-03-2018	31-03-2017
	Audited	Audited
<b>A. ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property Plant & Equipment	554.38	252.15
(b) Capital work in progress	23.80	-
(c) Investment Property	-	-
(d) Intangible assets under development	-	-
(e) Financial Assets		
(i) Investments	-	-
(ii) Loans	-	-
(iii) Others	161.17	249.51
(f) Deferred Tax Asset (Net)	-	-
(g) Other Non-Current Assets	46.96	10.05
<b>Total Non-Current Assets</b>	<b>786.31</b>	<b>511.70</b>
<b>2 Current Assets</b>		
(a) Inventories	94.07	153.49
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	91.78	60.99
(iii) Cash & cash equivalents	8.03	2.11
(iv) Bank Balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others	393.22	517.94
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	100.49	59.54
<b>Total Current Assets</b>	<b>687.59</b>	<b>794.07</b>
<b>TOTAL ASSETS</b>	<b>1473.90</b>	<b>1305.77</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	693.42	693.42
(b) Other Equity	616.79	591.68
<b>Total Equity</b>	<b>1310.22</b>	<b>1285.10</b>
<b>2 Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	20.75	43.95
(ii) Others	-	-
(b) Provisions	2.57	3.15
(c) Deferred Tax Liabilities (net)	14.36	8.19
(d) Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>37.68</b>	<b>55.29</b>
<b>3 Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	100.70	(60.85)
(ii) Trade Payables	18.84	21.57
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	1.02	3.62
(c) Provisions	5.44	1.04
<b>Total Current Liabilities</b>	<b>126.00</b>	<b>(34.62)</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1473.90</b>	<b>1305.77</b>

By order of the Board  
For Veerhealth Care Limited

Bhavin S. Shah  
Managing Director  
DIN: 03129574Place: Mumbai  
Date: 29th May, 2018