

VEERHEALTH CARE LIMITED
[Formerly known as NIYATI INDUSTRIES LIMITED]

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

CIN: L65910MH1992PLC067632

PART I Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2016 (Rs. in lakhs)							
Sr. No.	Particulars	3 Months ended 31/03/2016 (Audited)	Preceding 3 months ended 31/12/2015 (Audited)	Corresponding 3 months ended in the previous year 31/03/2015 (Audited)	Year to date figures for current period ended 31/03/2016 (Audited)	Year to date figures for the previous year ended 31/03/2015 (Audited)	Previous year ended 31/03/2015 (Audited)
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of excise duty)	11.44	108.99	34.55	217.24	133.04	133.04
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	11.44	108.99	34.55	217.24	133.04	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	21.49	66.10	23.89	157.70	110.09	110.09
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-24.72	-17.14	-1.29	-66.19	-36.65	-36.65
	d. Employee benefits expense	13.18	13.88	11.43	47.21	42.57	42.57
	e. Depreciation and amortisation expense	3.79	5.72	4.63	20.57	11.40	11.40
	f. Advertisement Expenses	5.39	14.00	0.00	48.98	0.00	0.00
	g. Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	4.37	11.79	19.22	31.50	33.22	33.22
	Total Expenses	23.50	94.35	57.88	239.77	160.63	160.63
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	-12.06	14.64	-23.33	-22.53	-27.59	-27.59
4	Other Income	19.86	8.58	28.41	38.19	49.01	49.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	7.80	23.22	5.08	15.66	21.42	21.42
6	Finance Costs	2.15	5.02	2.97	13.30	5.63	5.63
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	5.65	18.20	2.11	2.36	15.79	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)	5.65	18.20	2.11	2.36	15.79	15.79
10	Tax expense	0.64	0.00	10.11	0.64	10.11	10.11
11	Profit/(Loss) from ordinary activities after tax (9-10)	5.01	18.20	-8.00	1.72	5.68	5.68
12	Extraordinary 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)	5.01	18.20	-8.00	1.72	5.68	5.68
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profits/(loss) of associates (13-14-15)	5.01	18.20	-8.00	1.72	5.68	5.68
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	693.42 Re.1/-	693.42 Re.1/-	693.42 Re.1/-	693.42 Re.1/-	693.42 Re.1/-	693.42 Re.1/-
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	588.26	586.35	586.35	588.26	586.35	586.35
19.i.	Earnings per share (before extraordinary items) (of Rs.1/- each) (not annualised)						
	a. Basic	0.007	0.026	-0.012	0.002	0.008	0.008
	b. Diluted	0.007	0.026	-0.012	0.002	0.008	0.008
19.ii.	Earnings per share (after extraordinary items) (of Rs. 1/- each) (not annualised)						
	a. Basic	0.007	0.026	-0.012	0.002	0.008	0.008
	b. Diluted	0.007	0.026	-0.012	0.002	0.008	0.008

VEERHEALTH CARE LIMITED
[Formerly known as NIYATI INDUSTRIES LIMITED]
REGD. OFF: 629-A, Gazdar House, 1st Floor, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai – 400002.
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

CIN: L65910MH1992PLC067632

PART II							
Sr. No.	Particulars	3 Months ended 31/03/2016 (Audited)	Preceding 3 months ended 31/12/2015 (Audited)	Corresponding 3 months ended in the previous year 31/03/2015 (Audited)	Year to date figures for current period ended 31/03/2016 (Audited)	Year to date figures for the previous year ended 31/03/2015 (Audited)	Previous year ended 31/03/2015 (Audited)
A. PARTICULARS OF SHARE HOLDING							
1	Public shareholding						
	Number of shares	42544615	42984177	42784177	42544615	42784177	42784177
	Percentage of shareholding	61.35%	61.99%	61.70%	61.35%	61.70%	61.70%
2	Promoters and Promoter Group Shareholding						
	a. Pledged/ Encumbered						
	Number of shares	0	0	0	0	0	0
	Percentage of shares (as a % of the total shareholding of promoter and promoter 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	26797769	26358207	26558207	26797769	26558207	26558207
	Percentage of shares (as a % of the total shareholding of promoter and promoter 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)	38.65%	38.01%	38.30%	38.65%	38.30%	38.30%

Particulars	3 months ended 31/03/2016
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 27th May, 2016.
- Figures for the quarter ended 31st March, 2016 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.
- 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.

By Order of the Board
For VEERHEALTH CARE LIMITED

Place: Mumbai
Date: 27th May, 2016

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.

CIN: L65910MH1992PLC067632

[Rs. in lakhs]

Standalone Statement of Assets and Liabilities		As at (current year end)	As at (previous year end)
Particulars		31/03/2016	31/03/2015
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a. Share Capital	693.42	693.42
	b. Reserves and Surplus	588.26	586.35
	c. Money received against share warrants		
	Sub total - Shareholder's funds	1281.68	1279.77
2	Share application money pending allotment	0.00	0.00
3	Minority interest	0.00	0.00
4	Non current liabilities		
	a. Long-term borrowings	101.11	64.57
	b. Deferred tax liabilities (net)	8.29	7.45
	c. Other long term liabilities	0.00	0.00
	d. Long term provisions	1.97	0.96
	Sub total - Non current liabilities	111.37	72.98
5	Current liabilities		
	a. Short-term borrowings	6.99	36.12
	b. Trade payables	8.06	10.66
	c. Other current liabilities	3.11	0.00
	d. Short term provisions	0.64	4.10
	Sub total - Current liabilities	18.80	50.88
	TOTAL - EQUITY AND LIABILITIES	1411.85	1403.63
B.	ASSETS		
1	Non-current assets		
	a. Fixed assets	271.41	207.03
	b. Goodwill on consolidation	0.00	0.00
	c. Non current investments	0.00	0.00
	d. Deferred tax assets (net)	0.00	0.00
	e. Long term loans and advances	459.27	358.62
	f. Other non current assets	0.00	3.50
	Sub total - Non current assets	730.68	569.15
2	Current assets		
	a. Current investments	0.00	0.00
	b. Inventories	112.38	46.19
	c. Trade receivables	88.61	92.77
	d. Cash and cash equivalents	9.94	10.80
	e. Short term loans and advances	418.09	245.92
	f. Other current assets	52.15	438.80
	Sub total - Current assets	681.17	834.48
	TOTAL - ASSETS	1411.85	569.15

Place: Mumbai

Date: 27th May, 2016

By Order of the Board
For VEERHEALTH CARE LIMITED

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