

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, 2019

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended 30-09-2019	Quarter ended 30-06-2019	Quarter ended 30-09-2018	Half year ended 30-09-2019	Half year ended 30-09-2018	Year ended 31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	389.76	206.82	91.17	596.59	198.34	598.44
II	Other Income	20.76	22.59	5.60	43.36	11.25	29.18
III	Total Revenue (I + II)	410.52	229.41	96.77	639.95	209.59	627.62
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	216.39	188.33	34.15	404.72	75.37	369.42
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	56.72	-61.11	-1.10	-4.38	15.81	10.02
	(d) Employee benefits expense	16.87	15.39	8.83	32.04	21.76	46.69
	(e) Finance Costs	5.59	0.11	1.17	5.70	2.55	3.45
	(f) Depreciation and amortisation expense	8.10	7.99	8.00	16.10	15.91	32.00
	(g) Other expenses	33.00	52.84	19.86	86.06	35.06	128.19
	Total Expenses	336.67	203.55	70.91	540.24	166.46	589.77
V	Profit/(Loss) before exceptional items (III - IV)	73.85	25.86	25.86	99.71	43.13	37.85
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	73.85	25.86	25.86	99.71	43.13	37.85
VIII	Tax expense:						
	1) Current Tax	16.00	5.00	4.75	21.00	8.30	7.00
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	15.03
IX	Profit/(Loss) for the period (VII - VIII)	57.85	20.86	21.11	78.71	34.83	15.82
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	0.28	0.28	0.45	0.56	0.90	1.07
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.28	0.28	0.45	0.56	0.90	1.07
XI	Total Comprehensive Income for the period (IX + X)	58.13	21.14	21.56	79.27	35.73	16.89
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				714.23	653.06	634.96
XIV	Net Worth				1407.65	1346.48	1328.38
XV	Earnings Per Share (of Rs. 10 each):						
	(a) Basic (in Rs.)	0.83	0.30	0.30	1.14	0.50	0.23
	(b) Diluted (in Rs.)	0.83	0.30	0.30	1.14	0.50	0.23

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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, 2019. 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 The Company has one segment of activity namely "Ayurved Pharma Products".
- 3 Figures of the previous periods have been regrouped, wherever necessary.
- 4 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

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

Bhavin S. Shah
Managing Director
DIN: 03129574

Place: Mumbai
Date: 14th November, 2019

Statement of Assets and Liabilities

(Rs. in lakhs)

	As at 30-09-2019	As at 31-03-2019
Particulars	Unaudited	Audited
A ASSETS		
1 Non-Current Assets		
(a) Property Plant & Equipment	953.83	545.53
(b) Capital work in progress	0.00	219.34
(c) Investment Property	0.00	0.00
(d) Intangible assets under development	0.00	0.00
(e) Financial Assets		
(i) Investments	0.00	0.00
(ii) Loans	0.00	354.50
(iii) Others	251.73	207.44
(f) Deferred Tax Asset (Net)	0.00	0.00
(g) Other Non-Current Assets	18.27	0.00
Total Non-Current Assets	1223.83	1326.81
2 Current Assets		
(a) Inventories	88.44	84.06
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	194.12	74.42
(iii) Cash & cash equivalents	37.25	18.37
(iv) Bank Balances other than (ii) above	0.00	0.00
(v) Loans	0.00	0.51
(vi) Others	167.60	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other Current Assets	94.64	112.06
Total Current Assets	582.05	289.42
TOTAL ASSETS	1805.88	1616.23
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	693.42	693.42
(b) Other Equity	714.23	634.96
Total Equity	1407.65	1328.38
2 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	235.48	0.00
(ii) Others	0.00	0.00
(b) Provisions	10.70	3.61
(c) Deferred Tax Liabilities (net)	29.39	19.75
(d) Other Non-Current Liabilities	0.00	6.27
Total Non-Current Liabilities	275.57	29.63
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	94.15
(ii) Trade Payables	76.24	157.45
(iii) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	25.42	6.53
(c) Provisions	21.00	0.09
Total Current Liabilities	122.66	258.22
TOTAL EQUITY AND LIABILITIES	1805.88	1616.23

By order of the Board
For Veerhealth Care Limited



(Signature)

Bhavin S. Shah
Managing Director
DIN: 03129574

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Cash Flow Statement for six months ended September 30, 2019

(Amount in lakhs)

Particulars	Six months ended September 30, 2019	Six months ended September 30, 2018
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	99.71	43.13
Adjustments for:		
Depreciation	16.10	15.91
Interest and finance charges	5.70	2.55
Interest income	(43.36)	(11.25)
Operating profit before working capital changes	78.15	50.34
Adjustments for changes in working capital:		
(Increase)/decrease in other non current financial assets	(44.29)	(49.79)
(Increase)/decrease in other non current assets	(18.27)	28.73
Increase in inventories	(4.38)	15.81
(Increase)/decrease in trade receivables	(119.70)	23.01
(Increase)/decrease in Balances other than (ii)	0.00	0.00
(Increase)/decrease in loans	355.01	0.00
(Increase)/decrease in other current financial assets	(167.60)	36.59
(Increase)/decrease in current tax assets	0.00	(55.62)
(Increase)/decrease in other current assets	17.42	34.53
Increase/(decrease) in provisions	28.00	8.50
Increase/(decrease) in trade payables	(81.21)	(18.84)
Increase/(decrease) in other non current liabilities	(6.27)	0.00
Increase/(decrease) in other current liabilities	18.89	(0.37)
Cash generated from/(used in) operations	55.75	72.89
Income taxes paid (net of refund)	(11.36)	(8.30)
Net cash flow from/(used in) operating activities	44.39	64.59
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Payment for purchase of property, plant and equipment	(205.06)	(80.26)
Interest received	43.36	11.25
Net cash flow from/(used in) investing activities	(161.70)	(69.01)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Payment of long term borrowings	235.48	14.56
Decrease in other financial liabilities	0.00	0.00
Proceeds/(repayment) from short term borrowings (net)	(94.15)	(13.20)
Additions in share capital	0.00	0.00
Net increase in other equity	0.56	1.44
Interest and finance charges paid	(5.70)	(2.55)
Net cash flow from financing activities	136.19	0.25
Net change in cash and cash equivalents (A+B+C)	18.88	(4.17)
Cash and bank balances at the beginning of the year	18.37	8.03
Cash and bank balances at the end of the year	37.25	3.86

