

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 Nine months ended December 31, 2020

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended 31-12-2020	Quarter ended 30-09-2020	Quarter ended 31-12-2019	Nine Months ended 31-12-2020	Nine Months ended 31-12-2019	Year ended 31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	385.25	319.40	223.08	869.57	817.08	1172.79
II	Other Income	29.99	17.67	17.24	58.80	63.20	48.15
III	<b>Total Revenue (I + II)</b>	<b>415.24</b>	<b>337.07</b>	<b>240.32</b>	<b>928.37</b>	<b>880.28</b>	<b>1220.94</b>
IV	<b>Expenses:</b>						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	259.60	215.93	194.31	631.01	599.03	827.30
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.58	-2.74	-43.78	-19.71	-48.16	-38.97
	(d) Employee benefits expense	17.91	16.82	22.26	52.28	54.30	79.75
	(e) Finance Costs	5.33	10.82	6.96	16.17	12.66	19.01
	(f) Depreciation and amortisation expense	11.79	11.63	8.12	34.90	24.22	32.32
	(g) Other expenses	78.81	35.15	31.14	139.64	117.21	236.83
	<b>Total Expenses</b>	<b>398.02</b>	<b>287.61</b>	<b>219.01</b>	<b>854.29</b>	<b>759.26</b>	<b>1156.24</b>
V	<b>Profit/(Loss) before exceptional items (III - IV)</b>	<b>17.22</b>	<b>49.46</b>	<b>21.31</b>	<b>74.08</b>	<b>121.02</b>	<b>64.70</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before tax (V - VI)</b>	<b>17.22</b>	<b>49.46</b>	<b>21.31</b>	<b>74.08</b>	<b>121.02</b>	<b>64.70</b>
VIII	Tax expense:						
	1) Current Tax	7.00	7.50	3.00	16.00	24.00	14.70
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	18.16
IX	<b>Profit/(Loss) for the period (VII - VIII)</b>	<b>10.22</b>	<b>41.96</b>	<b>18.31</b>	<b>58.08</b>	<b>97.02</b>	<b>31.84</b>
X	<b>Other Comprehensive Income</b>						
	(a) Items that will not be reclassified to Profit or Loss	0.55	0.55	0.28	1.66	0.84	2.10
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Comprehensive Income</b>	<b>0.55</b>	<b>0.55</b>	<b>0.28</b>	<b>1.66</b>	<b>0.84</b>	<b>2.10</b>
XI	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>10.77</b>	<b>42.51</b>	<b>18.59</b>	<b>59.74</b>	<b>97.86</b>	<b>33.94</b>
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						682.21
XIV	Net Worth						1375.63
XV	Earnings Per Share (of Rs. 10 each):						
	(a) Basic (in Rs.)	0.15	0.61	0.26	0.84	1.40	0.46
	(b) Diluted (in Rs.)	0.15	0.61	0.26	0.84	1.40	0.46

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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 28th January, 2021. 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 standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India ("SEBI").
- 3 The spread of COVID-19 has severely impacted business around the globe. In many countries including India, there has been severe disruption to regular business operations due to lock-down, disruptions in transportation, supply chain, travel bans, quarantines, social distancing and other emergency measures. The Company has made detailed assessment of its liquidity position for the next one year and has concluded that there is no material adjustments required in the financial results for the quarter ended December 31, 2020. Management believes that it has considered all the possible impact of known events arising from COVID-19 pandemic in the preparation of the financial results for the quarter ended December 31, 2020. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions.
- 4 The Company has one segment of activity namely "Ayurved Pharma Products".
- 5 Figures of the previous periods have been regrouped, wherever necessary.
- 6 The financial results of the Company are available at [www.bseindia.com](http://www.bseindia.com), at [www.msei.in](http://www.msei.in) and at [www.veerhealthcare.net](http://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: 28th January, 2021