

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, 2021

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended 30-09-2021	Quarter ended 30-06-2021	Quarter ended 30-09-2020	Half year ended 30-09-2021	Half year ended 30-09-2020	Year ended 31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	247.44	248.75	319.40	496.19	484.32	1057.98
II	Other Income	36.77	23.29	17.67	60.06	28.81	119.67
III	Total Revenue (I + II)	284.21	272.04	337.07	556.25	513.13	1177.65
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	144.10	221.03	215.93	365.12	371.41	794.88
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	39.39	-49.03	-2.74	-9.64	-44.29	-43.27
	(d) Employee benefits expense	17.41	16.87	16.82	34.29	34.48	83.10
	(e) Finance Costs	1.25	3.35	10.82	4.60	10.84	21.85
	(f) Depreciation and amortisation expense	13.13	12.61	11.63	25.73	23.11	46.82
	(g) Other expenses	65.37	61.36	35.15	126.73	60.71	216.61
	Total Expenses	280.65	266.19	287.61	546.83	456.26	1119.99
V	Profit/(Loss) before exceptional items (III - IV)	3.56	5.85	49.46	9.42	56.87	57.66
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	3.56	5.85	49.46	9.42	56.87	57.66
VIII	Tax expense:						
	1) Current Tax	0.52	0.88	7.50	1.40	9.00	9.49
	2) Prior Year Tax	0.00	0.00	0.00	0.00	0.00	5.63
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	4.63
IX	Profit/(Loss) for the period (VII - VIII)	3.04	4.97	41.96	8.02	47.87	37.91
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-2.43	-2.43	0.55	-4.86	1.10	-9.24
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	-2.43	-2.43	0.55	-4.86	1.10	-9.24
XI	Total Comprehensive Income for the period (IX + X)	0.61	2.54	42.51	3.16	48.97	28.67
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				714.06	728.98	710.89
XIV	Net Worth				1407.48	1422.40	1404.31
XV	Earnings Per Share (of Rs. 10 each):						
	(a) Basic (in Rs.)	0.04	0.07	0.61	0.12	0.69	0.55
	(b) Diluted (in Rs.)	0.04	0.07	0.61	0.12	0.69	0.55

Traningsal



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

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 12th November, 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 and has concluded that there is no material adjustments required in the financial results for the quarter ended September 30, 2021. 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 September 30, 2021. 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 During the quarter ended September 30, 2021 the Company is operating in a single segment i.e. "Ayurved Pharma Products". Accordingly, segment wise reporting is not applicable.
- 5 Figures of the previous periods have been rearranged / regrouped, wherever necessary.
- 6 The financial results of the Company are available at www.bseindia.com, at www.msei.in and at www.veerhealthcare.net.

Place: Mumbai

Date: 12th November, 2021



By order of the Board
For Veerhealth Care Limited

T. S. Shah

Bhavin S. Shah
Managing Director
DIN: 03129574

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
	30-09-2021	31-03-2021
	Unaudited	Audited
A ASSETS		
1 Non-Current Assets		
(a) Property Plant & Equipment	972.43	948.05
(b) Capital work in progress	0.00	0.00
(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	0.00
(iii) Others	246.94	223.44
(f) Deferred Tax Asset (Net)	0.00	0.00
(g) Other Non-Current Assets	22.47	17.33
Total Non-Current Assets	1241.84	1188.82
2 Current Assets		
(a) Inventories	175.94	166.30
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	146.13	154.46
(iii) Cash & cash equivalents	22.77	10.18
(iv) Bank Balances other than (ii) above	0.00	0.00
(v) Loans	243.05	290.46
(vi) Others	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other Current Assets	34.70	62.73
Total Current Assets	622.59	684.13
TOTAL ASSETS	1864.43	1872.95
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	693.42	693.42
(b) Other Equity	714.06	710.89
Total Equity	1407.48	1404.31
2 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	141.16
(ii) Others	0.00	0.00
(b) Provisions	44.59	16.04
(c) Deferred Tax Liabilities (net)	51.27	51.27
(d) Other Non-Current Liabilities	267.50	102.50
Total Non-Current Liabilities	363.36	310.97
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	32.02
(ii) Trade Payables	85.84	91.66
(iii) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	6.35	5.44
(c) Provisions	1.40	28.55
Total Current Liabilities	93.59	157.67
TOTAL EQUITY AND LIABILITIES	1864.43	1872.95

By order of the Board
For Veerhealth Care Limited



Bhavin S. Shah

Bhavin S. Shah
Managing Director
DIN: 03129574

Place: Mumbai
Date: 12th November, 2021

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

Cash Flow Statement for six months ended September 30, 2021

(Amount in lakhs)

Particulars	Six months ended September 30, 2021	Six months ended September 30, 2020
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	9.42	56.87
Adjustments for:		
Depreciation	25.73	23.11
Interest and finance charges	4.60	10.84
Interest income	(7.56)	(28.81)
Operating profit before working capital changes	32.19	62.01
Adjustments for changes in working capital:		
(Increase)/decrease in other non current financial assets	(23.50)	(35.00)
(Increase)/decrease in other non current assets	(5.14)	0.00
Increase in inventories	(9.64)	(44.29)
(Increase)/decrease in trade receivables	8.33	(107.01)
(Increase)/decrease in Balances other than (ii)	0.00	0.00
(Increase)/decrease in loans	47.41	57.39
(Increase)/decrease in other current financial assets	0.00	0.00
(Increase)/decrease in current tax assets	0.00	49.90
(Increase)/decrease in other current assets	28.03	0.00
Increase/(decrease) in provisions	1.40	9.00
Increase /(decrease) in trade payables	(5.82)	19.42
Increase /(decrease) in other non current liabilities	165.00	(16.34)
Increase /(decrease) in other current liabilities	0.91	18.47
Cash generated from/(used in) operations	239.17	13.55
Income taxes paid (net of refund)	(6.25)	(10.10)
Net cash flow from /(used in) operating activities	232.92	3.45
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Payment for purchase of property, plant and equipment	(50.11)	(3.75)
Interest received	7.56	28.81
Net cash flow from/(used in) investing activities	(42.55)	25.06
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Payment of long term borrowings	(141.16)	26.56
Decrease in other financial liabilities	0.00	0.00
Proceeds/(repayment) from short term borrowings (net)	(32.02)	(43.65)
Additions in share capital	0.00	0.00
Net increase in other equity	0.00	0.00
Interest and finance charges paid	(4.60)	(10.84)
Net cash flow from financing activities	(177.78)	(27.93)
Net change in cash and cash equivalents (A+B+C)	12.59	0.58
Cash and bank balances at the beginning of the year	10.18	1.63
Cash and bank balances at the end of the year	22.77	2.21

Traningsu

