

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2022

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended 30-09-2022	Quarter ended 30-06-2022	Quarter ended 30-09-2021	Half year ended 30-09-2022	Half year ended 30-09-2021	Year ended 31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	392.84	285.63	247.44	678.47	496.19	962.61
II	Other Income	41.53	4.96	36.77	46.57	60.06	166.74
III	Total Revenue (I + II)	434.37	290.59	284.21	725.04	556.25	1129.35
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	216.21	233.89	144.10	450.10	365.12	738.33
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	66.55	-53.49	39.39	13.06	-9.64	-46.10
	(d) Employee benefits expense	20.31	21.81	17.41	42.12	34.29	87.75
	(e) Finance Costs	0.00	0.02	1.25	0.02	4.60	8.51
	(f) Depreciation and amortisation expense	15.43	14.74	13.13	30.17	25.73	52.42
	(g) Other expenses	96.84	62.86	65.37	159.78	126.73	264.68
	Total Expenses	415.34	279.83	280.65	695.25	546.83	1105.59
V	Profit/(Loss) before exceptional items (III - IV)	19.03	10.76	3.56	29.79	9.42	23.76
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	19.03	10.76	3.56	29.79	9.42	23.76
VIII	Tax expense:						
	1) Current Tax	5.00	1.50	0.52	6.50	1.40	3.75
	2) Prior Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	2) Deferred Tax	0.29	0.00	0.00	0.29	0.00	29.65
IX	Profit/(Loss) for the period (VII - VIII)	13.74	9.26	3.04	23.00	8.02	-9.64
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-0.86	-0.86	-2.43	-1.72	-4.86	8.07
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	-0.86	-0.86	-2.43	-1.72	-4.86	8.07
XI	Total Comprehensive Income for the period (IX + X)	12.88	8.40	0.61	21.28	3.16	-1.57
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				724.46	714.06	701.64
XIV	Net Worth				1417.88	1407.48	1395.06
XV	Earnings Per Share (of Rs. 10 each):						
	(a) Basic (in Rs.)	0.19	0.12	0.04	0.31	0.12	-0.14
	(b) Diluted (in Rs.)	0.19	0.12	0.04	0.31	0.12	-0.14

T. Vasudevan



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 10th November, 2022. 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 During the quarter ended September 30, 2022 the Company is operating in a single segment i.e. "Ayurved Pharma Products". Accordingly, segment wise reporting is not applicable.
- 4 Figures of the previous periods have been rearranged / regrouped, wherever necessary.
- 5 The financial results of the Company are available at www.bseindia.com and at www.veerhealthcare.net.

Place: Mumbai
Date: 10th November, 2022



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

Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars	As at	As at
	30-09-2022	31-03-2022
	Unaudited	Audited
A ASSETS		
1 Non-Current Assets		
(a) Property Plant & Equipment	1062.91	1054.03
(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) Trade receivables	1.03	0.00
(iii) Loans	0.00	0.00
(iv) Others	211.58	249.23
(f) Deferred Tax Asset (Net)	0.00	0.00
(g) Other Non-Current Assets	81.90	88.96
Total Non-Current Assets	1357.42	1392.22
2 Current Assets		
(a) Inventories	199.34	212.40
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	228.12	154.09
(iii) Cash & cash equivalents	46.07	40.39
(iv) Bank Balances other than (iii) above	0.00	0.00
(v) Loans	147.26	150.50
(vi) Others	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other Current Assets	24.03	65.47
Total Current Assets	644.82	622.85
TOTAL ASSETS	2002.24	2015.07
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	693.42	693.42
(b) Other Equity	724.46	701.64
Total Equity	1417.88	1395.06
2 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	0.00	1.37
(iii) Others	0.00	0.00
(b) Provisions	19.54	15.79
(c) Deferred Tax Liabilities (net)	81.21	80.73
(d) Other Non-Current Liabilities	324.36	275.83
Total Non-Current Liabilities	425.11	373.72
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	145.73	231.86
(iii) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	7.02	10.68
(c) Provisions	6.50	3.75
Total Current Liabilities	159.25	246.29
TOTAL EQUITY AND LIABILITIES	2002.24	2015.07

By order of the Board
For Veerhealth Care Limited



[Handwritten Signature]

Bhavin S. Shah
Managing Director
DIN: 03129574

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Cash Flow Statement for six months ended September 30, 2022

(Amount in lakhs)

Particulars	Six months ended September 30, 2022	Six months ended September 30, 2021
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	29.79	9.42
Adjustments for:		
Depreciation	30.17	25.73
Interest and finance charges	0.02	4.60
Interest income	(8.37)	(7.56)
Operating profit before working capital changes	51.61	32.19
Adjustments for changes in working capital:		
(Increase)/decrease in other non current financial assets	37.65	(23.50)
(Increase)/decrease in other non current assets	7.06	(5.14)
Increase in inventories	13.06	(9.64)
(Increase)/decrease in trade receivables, current	(74.03)	8.33
(Increase)/decrease in trade receivables, non-current	(1.03)	0.00
(Increase)/decrease in Balances other than (ii)	0.00	0.00
(Increase)/decrease in loans	3.24	47.41
(Increase)/decrease in other current financial assets	0.00	0.00
(Increase)/decrease in current tax assets	0.00	0.00
(Increase)/decrease in other current assets	41.45	28.03
Increase/(decrease) in provisions, current	2.75	(27.15)
Increase/(decrease) in provisions, non-current	3.75	28.55
Increase /(decrease) in trade payables, current	(86.13)	(5.82)
Increase /(decrease) in trade payables, non-current	(1.37)	0.00
Increase /(decrease) in other non current liabilities	48.53	165.00
Increase /(decrease) in other current liabilities	(3.66)	0.91
Cash generated from/(used in) operations	42.88	239.17
Income taxes paid (net of refund)	(6.50)	(6.25)
Net cash flow from /(used in) operating activities	36.38	232.92
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Payment for purchase of property, plant and equipment	(39.05)	(50.11)
Interest received	8.37	7.56
Net cash flow from/(used in) investing activities	(30.68)	(42.55)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Payment of long term borrowings	0.00	(141.16)
Proceeds/(repayment) from short term borrowings (net)	0.00	(32.02)
Additions in share capital	0.00	0.00
Net increase in other equity	0.00	0.00
Interest and finance charges paid	(0.02)	(4.60)
Net cash flow from financing activities	(0.02)	(177.78)
Net change in cash and cash equivalents (A+B+C)	5.68	12.59
Cash and bank balances at the beginning of the year	40.39	10.18
Cash and bank balances at the end of the year	46.07	22.77

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