

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 Audited Financial Results for the Quarter and Year ended March 31, 2019

(Rs. in lakhs)

Sr. No.	Particulars	Standalone				
		Quarter ended 31-03-2019	Quarter ended 31-12-2018	Quarter ended 31-03-2018	Year ended 31-03-2019	Year ended 31-03-2018
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	230.49	167.57	165.73	598.44	516.93
II	Other Income	12.59	5.34	12.29	29.18	72.02
III	Total Revenue (I + II)	243.08	172.91	178.02	627.62	588.95
IV	Expenses:					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	137.76	156.29	85.71	369.42	308.38
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	63.80	-69.59	81.45	10.02	59.42
	(d) Employee benefits expense	12.33	12.60	14.88	46.69	57.16
	(e) Finance Costs	0.14	0.75	1.59	3.45	7.09
	(f) Depreciation and amortisation expense	8.02	8.07	7.84	32.00	27.48
	(g) Other expenses	71.78	19.32	52.01	128.19	104.36
	Total Expenses	293.83	127.44	243.47	589.77	563.88
V	Profit/(Loss) before exceptional items (III - IV)	-50.75	45.47	-65.45	37.85	25.07
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	-50.75	45.47	-65.45	37.85	25.07
VIII	Tax expense:					
	1) Current Tax	-8.70	7.40	5.19	7.00	5.19
	2) Deferred Tax	15.03	0.00	6.16	15.03	6.16
IX	Profit/(Loss) for the period (VII - VIII)	-57.08	38.07	-76.81	15.82	13.71
X	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit or Loss	-0.28	0.45	1.72	1.07	1.72
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	-0.28	0.45	1.72	1.07	1.72
XI	Total Comprehensive Income for the period (IX + X)	-57.36	38.52	-75.08	16.89	15.43
XII	Paid-up equity share capital of Rs. 10 each	693.42	693.42	693.42	693.42	693.42
XIII	Other Equity				634.96	616.79
XIV	Net Worth				1328.38	1310.21
XV	Earnings Per Share (of Rs. 10 each):					
	(a) Basic (in Rs.)	-0.82	0.55	-1.11	0.23	0.20
	(b) Diluted (in Rs.)	-0.82	0.55	-1.11	0.23	0.20

T. Chaitanya
VEERHEALTH CARE LTD. MUMBAI

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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 May, 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 Effective from April 1, 2018 the Company has adopted Ind AS 115 "Revenue from Contract with Customers. The effect on adoption of Ind AS 115 was insignificant on the financial results.
- 4 The figures for the quarter ended March 31, 2019 and March 31, 2018 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the third quarter ended December 31, 2018 and December 31, 2017 respectively.
- 5 The financial results of the Company are available at www.bseindia.com, at www.msei.in and at www.veerhealthcare.net.

Place: Mumbai
Date: 28th May, 2019



For Veerhealth Care Limited

Bhavin S. Shah
Managing Director
DIN: 03129574

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Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars		As at 31-03-2019	As at 31-03-2018
		Audited	Audited
A	ASSETS		
1	Non-Current Assets		
(a)	Property Plant & Equipment	545.53	554.37
(b)	Capital work in progress	219.34	23.80
(c)	Investment Property	-	-
(d)	Intangible assets under development	-	-
(e)	Financial Assets		
(i)	Investments	-	-
(ii)	Loans	354.50	-
(iii)	Others	207.44	207.08
(f)	Deferred Tax Asset (Net)	-	-
(g)	Other Non-Current Assets	-	1.06
	Total Non-Current Assets	1326.81	786.31
2	Current Assets		
(a)	Inventories	84.06	94.07
(b)	Financial Assets		
(i)	Investments	-	-
(ii)	Trade receivables	74.42	91.78
(iii)	Cash & cash equivalents	18.37	8.03
(iv)	Bank Balances other than (iii) above	-	-
(v)	Loans	0.51	388.13
(vi)	Others	-	5.09
(c)	Current Tax Assets (Net)	-	-
(d)	Other Current Assets	112.06	100.49
	Total Current Assets	289.42	687.59
	TOTAL ASSETS	1616.23	1473.90
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	693.42	693.42
(b)	Other Equity	634.96	616.79
	Total Equity	1328.38	1310.21
2	Non-Current Liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	-	20.75
(ii)	Others	-	-
(b)	Provisions	3.61	2.57
(c)	Deferred Tax Liabilities (net)	19.75	14.36
(d)	Other Non-Current Liabilities	6.27	5.19
	Total Non-Current Liabilities	29.63	42.87
3	Current Liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	94.15	100.70
(ii)	Trade Payables	157.45	18.84
(iii)	Other Financial Liabilities	-	-
(b)	Other Current Liabilities	6.53	1.03
(c)	Provisions	0.09	0.25
	Total Current Liabilities	258.22	120.82
	TOTAL EQUITY AND LIABILITIES	1616.23	1473.90

By order of the Board
For Veerhealth Care LimitedBhavin S. Shah
Managing Director
DIN: 03129574