

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2024

(Rs. in lakhs)

Sr. No.	Particulars	Standalone				
		Quarter ended 31-03-2024	Quarter ended 31-12-2023	Quarter ended 31-03-2023	Year ended 31-03-2024	Year ended 31-03-2023
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	336.72	286.91	373.41	1322.31	1327.33
II	Other Income	16.61	24.10	27.50	138.98	123.94
III	Total Revenue (I + II)	353.33	311.01	400.91	1461.29	1451.27
IV	Expenses:					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	226.72	79.67	257.73	791.89	971.16
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.86	114.48	-2.18	120.97	-48.17
	(d) Employee benefits expense	43.58	28.65	20.91	131.03	90.19
	(e) Finance Costs	0.23	0.36	0.04	0.76	0.12
	(f) Depreciation and amortisation expense	18.14	17.89	16.19	71.15	62.18
	(g) Other expenses	42.98	46.29	59.46	217.19	264.10
	Total Expenses	337.51	287.34	352.15	1332.99	1339.58
V	Profit/(Loss) before exceptional items (III - IV)	15.82	23.67	48.76	128.30	111.69
VI	Exceptional items	0.00	0.16	0.00	0.16	0.00
VII	Profit before tax (V - VI)	15.82	23.51	48.76	128.14	111.69
VIII	Tax expense:					
	1) Current Tax	12.15	4.35	10.50	28.50	19.65
	2) Prior Year Tax	0.00	0.00	0.00	0.00	0.00
	3) Deferred Tax	59.04	0.00	-66.16	59.04	-66.16
IX	Profit/(Loss) for the period (VII - VIII)	-55.37	19.16	104.42	40.60	158.20
X	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit or Loss	4.07	-1.11	-3.93	0.76	-6.52
	(b) Income Tax effect on above	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	4.07	-1.11	-3.93	0.76	-6.52
XI	Total Comprehensive Income for the period (IX + X)	-51.30	18.05	100.49	41.36	151.68
XII	Paid-up equity share capital of Rs. 10 each	1999.85	1999.85	999.92	1999.85	999.92
XIII	Other Equity				184.03	1143.35
XIV	Net Worth				2183.88	2143.27
XV	Earnings Per Share (of Rs. 10 each):					
	(a) Basic (in Rs.)	-0.26	0.09	1.01	0.21	1.52
	(b) Diluted (in Rs.)	-0.26	0.09	1.01	0.21	1.52

  


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 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 30th May, 2024.
- 2 The above financial results are extracted from the Audited Financial Statements of the Company which are prepared in accordance with Indian Accounting Standards ('Ind AS') as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder.
- 3 During the quarter and year ended March 31, 2024 the Company is operating in a single segment i.e. 'Healthcare Pharma Products'. Accordingly, segment wise reporting is not applicable.
- 4 The figures for the quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between audited figures in respect of full financial year and unaudited published year-to-date figures up to third quarter ended December 31, 2023 and December 31, 2022 respectively, which were subject to limited review.
- 5 The financial results of the Company are available at [www.bseindia.com](http://www.bseindia.com) and at [www.veerhealthcare.net](http://www.veerhealthcare.net).

Place: Mumbai  
Date: 30th May, 2024



For Veerhealth Care Limited

Bhavin S. Shah  
Managing Director  
DIN: 03129574

Statement of Assets and Liabilities

(Rs. in lakhs)

	Particulars	As at 31-03-2024 Audited	As at 31-03-2023 Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property Plant & Equipment	1196.88	1200.57
	(b) Capital work in progress	-	-
	(c) Investment Property	-	-
	(d) Intangible assets under development	-	-
	(e) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Trade receivables	0.22	2.96
	(iv) Others	209.73	212.70
	(f) Deferred Tax Asset (Net)	-	-
	(g) Other Non-Current Assets	59.17	74.84
	<b>Total Non-Current Assets</b>	<b>1466.00</b>	<b>1491.07</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	139.60	260.57
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	392.04	183.89
	(iii) Cash & cash equivalents	23.85	361.24
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	739.82	156.80
	(vi) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	50.37	71.90
	<b>Total Current Assets</b>	<b>1345.68</b>	<b>1034.40</b>
	<b>TOTAL ASSETS</b>	<b>2811.68</b>	<b>2525.47</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	1999.85	999.92
	(b) Other Equity	184.03	1143.35
	<b>Total Equity</b>	<b>2183.88</b>	<b>2143.27</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	2.08
	(b) Provisions	37.76	12.60
	(c) Deferred Tax Liabilities (net)	73.61	14.57
	(d) Other Non-Current Liabilities	239.12	255.50
	<b>Total Non-Current Liabilities</b>	<b>350.49</b>	<b>284.75</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	215.51	55.43
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	28.59	16.86
	(c) Provisions	33.21	25.16
	<b>Total Current Liabilities</b>	<b>277.31</b>	<b>97.45</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2811.68</b>	<b>2525.47</b>

By order of the Board  
For Veerhealth Care Limited



*[Signature]*

Bhavin S. Shah  
Managing Director  
DIN: 03129574

Place: Mumbai  
Date: 30th May, 2024

**VEERHEALTH CARE LIMITED**

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**Cash Flow Statement for the year ended March 31, 2024**

(Amount in lakhs)		
Particulars	Year ended March 31, 2024	Year ended March 31, 2023
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit for the year	41.36	151.68
Adjustments for:		
Depreciation	71.15	62.18
Interest and finance charges	16.44	14.25
Tax expenses	87.54	(46.51)
Other Comprehensive Income	(0.76)	6.52
Other Adjustment	0.00	0.00
Interest income	(39.94)	(29.87)
<b>Operating profit before working capital changes</b>	<b>175.79</b>	<b>158.25</b>
Adjustments for changes in working capital:		
(Increase)/decrease in financial assets	2.97	36.53
(Increase)/decrease in other assets	37.20	7.69
(Increase)/decrease in inventories	120.97	(48.17)
(Increase)/decrease in trade receivables	(205.41)	(32.76)
Increase/(decrease) in provisions	33.21	18.22
Increase/(decrease) in trade payables	158.00	(175.72)
Increase/(decrease) in other non current liabilities	(16.38)	(20.33)
Increase/(decrease) in other current liabilities	11.73	6.18
<b>Cash generated from/(used in) operations</b>	<b>318.08</b>	<b>(50.11)</b>
Income taxes paid (net of refund)	(28.50)	(19.65)
<b>Net cash flow from/(used in) operating activities</b>	<b>289.58</b>	<b>(69.76)</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment for purchase of property, plant and equipment	(82.55)	(208.72)
Proceeds from sale of property, plant and equipment	15.10	0.00
Interest received	39.94	29.87
<b>Net cash flow from/(used in) investing activities</b>	<b>(27.51)</b>	<b>(178.85)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payment of long term borrowings	0.00	0.00
Proceeds from loans	(583.02)	(6.30)
Proceeds/(repayment) from short term borrowings (net)	0.00	0.00
Additions in share capital	999.92	306.50
Net Increase in other equity	(999.92)	283.51
Interest and finance charges paid	(16.44)	(14.25)
<b>Net cash flow from financing activities</b>	<b>(599.46)</b>	<b>569.46</b>
<b>Net change in cash and cash equivalents (A+B+C)</b>	<b>(337.39)</b>	<b>320.85</b>
Cash and bank balances at the beginning of the year	361.24	40.39
Cash and bank balances at the end of the year	23.85	361.24


