



**SHARMA EAST INDIA HOSPITALS AND MEDICAL RESEARCH LIMITED**

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| Part I  |                           |                                     |  |  |   | Rs. In Lacs |
|---|---------------------------|-------------------------------------|--|--|---|-------------|
| Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31 <sup>st</sup> March 2017                  |                           |                                     |  |  |   |             |
| Particulars   | 3 months ended 31/03/2017 | Preceding 3 months ended 31/12/2016 | Corresponding 3 months ended in the previous year 31/03/2016 | Year to date figures for current period ended 31/03/2017 | Year to date figures for the previous year ended 31/03/2016 |             |
| (Unaudited)/ (Audited)  | Audited                   | Unaudited                           | Audited  | Audited  | Audited   |             |
| <b>1. Income from Operations</b>  |                           |                                     |  |  |   |             |
| (a) Net Sales/Income from Operations (Net of excise duty)   | 500.33                    | 383.17                              | 449.18   | 1714.17  | 1721.03   |             |
| (b) Other Operating Income  | -                         | -                                   | -  | -  | -   |             |
| <b>Total income from Operations (net)</b>   | <b>500.33</b>             | <b>383.17</b>                       | <b>449.18</b>  | <b>1714.17</b>   | <b>1721.03</b>  |             |
| <b>2. Expenses</b>  |                           |                                     |  |  |   |             |
| (a) Cost of Materials consumed  | 106.40                    | 27.60                               | 91.21  | 288.98   | 324.14  |             |
| (b) Purchase of stock-in-trade  | -                         | -                                   | -  | -  | -   |             |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade   | -                         | -                                   | -  | -  | -   |             |
| (d) Employee benefits expense   | 71.25                     | 76.18                               | 134.19   | 358.87   | 526.60  |             |
| (e) Depreciation and amortisation expense   | 15.88                     | 16.91                               | 14.89  | 64.62  | 58.70   |             |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)    | 264.70                    | 248.59                              | 205.57   | 912.76   | 785.56  |             |
| <b>Total Expenses</b>   | <b>458.23</b>             | <b>369.28</b>                       | <b>445.86</b>  | <b>1625.23</b>   | <b>1695.00</b>  |             |
| <b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)</b>                     | <b>42.10</b>              | <b>13.89</b>                        | <b>3.32</b>  | <b>88.94</b>   | <b>26.03</b>  |             |
| <b>4. Other Income</b>  | <b>(1.80)</b>             | <b>16.63</b>                        | <b>5.83</b>  | <b>24.36</b>   | <b>21.99</b>  |             |
| <b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>                       | <b>40.30</b>              | <b>30.52</b>                        | <b>9.15</b>  | <b>113.30</b>  | <b>48.02</b>  |             |
| <b>6. Finance Costs</b>   | <b>36.60</b>              | <b>24.61</b>                        | <b>12.31</b>   | <b>103.44</b>  | <b>44.52</b>  |             |
| <b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>                 | <b>3.70</b>               | <b>5.91</b>                         | <b>(3.16)</b>  | <b>9.86</b>  | <b>3.50</b>   |             |
| <b>8. Exceptional Items</b>   | -                         | -                                   | -  | -  | -   |             |
| <b>9. Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>   | <b>3.70</b>               | <b>5.91</b>                         | <b>(3.16)</b>  | <b>9.86</b>  | <b>3.50</b>   |             |
| <b>10. Tax expense (including Deferred tax &amp; tax adjustments)</b>   | <b>(1.50)</b>             | <b>3.86</b>                         | -  | <b>2.36</b>  | <b>0.51</b>   |             |
| <b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>  | <b>5.20</b>               | <b>2.05</b>                         | <b>(3.16)</b>  | <b>7.50</b>  | <b>2.99</b>   |             |
| <b>12. Extraordinary items (net of tax ` expense _____ Lakhs)</b>   | -                         | -                                   | -  | -  | -   |             |
| <b>13. Net Profit / (Loss) for the period (11 +/- 12)</b>   | <b>5.20</b>               | <b>2.05</b>                         | <b>(3.16)</b>  | <b>7.50</b>  | <b>2.99</b>   |             |
| <b>14. Share of Profit / (loss) of associates *</b>   | -                         | -                                   | -  | -  | -   |             |
| <b>15. Minority Interest*</b>   | -                         | -                                   | -  | -  | -   |             |
| <b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15) *</b> | <b>5.20</b>               | <b>2.05</b>                         | <b>(3.16)</b>  | <b>7.50</b>  | <b>2.99</b>   |             |
| <b>17. Paid -up equity share capital (3283800 Share of Face Value of Rs. 10/- each)</b>                                       | <b>328.38</b>             | <b>328.38</b>                       | <b>328.38</b>  | <b>328.38</b>  | <b>328.38</b>   |             |
| <b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>                            | -                         | -                                   | -  | <b>212.00</b>  | <b>204.51</b>   |             |
| <b>19.i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):</b>                                |                           |                                     |  |  |   |             |
| (a) Basic   | 0.16                      | 0.06                                | 0.00   | 0.23   | 0.09  |             |
| (b) Diluted   | 0.16                      | 0.06                                | 0.00   | 0.23   | 0.09  |             |
| <b>19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):</b>                                |                           |                                     |  |  |   |             |
| (a) Basic   | 0.16                      | 0.06                                | 0.00   | 0.23   | 0.09  |             |
| (b) Diluted   | 0.16                      | 0.06                                | 0.00   | 0.23   | 0.09  |             |

Note:-

1. These results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30<sup>th</sup> May, 2017. Audit Report on the above financial results has been received from the Statutory Auditors of the Company.
2. The figure of previous period/year have been re-grouped/re-arranged and / or recast wherever found necessary.
3. The amounts for three months ended 31<sup>st</sup> March 2017 are balancing amounts between the amounts as per audited accounts for the year ended 31<sup>st</sup> March 2017 and nine months ended on 31<sup>st</sup> December 2016.

Place: Jaipur

Date: 30<sup>th</sup> May, 2017

By Order of the Board  
For Sharma East India Hospitals  
and Medical Research Limited

Sd/-  
Shailendra Sharma  
Managing Director  
DIN: 00432070

**Standalone Statement of Assets and Liabilities for the year ended on March 31<sup>st</sup>, 2017**

(Rs. In Lakhs)

| Particulars   | 31 <sup>st</sup> March, 2017<br>(Audited) | 31 <sup>st</sup> March, 2016<br>(Audited) |
|---|---|---|
| <b>A. EQUITY AND LIABILITIES</b>                    |   |   |
| <b>1 Shareholders' funds</b>                        |   |   |
| (a) Share capital                                   | 415.75                                    | 415.75                                    |
| (b) Reserves and surplus                            | 212.00                                    | 204.51                                    |
| (c) Money received against share warrants           | 0.00                                      | 0.00                                      |
| <b>Sub-total - Shareholders' funds</b>              | <b>627.75</b>                             | <b>620.26</b>                             |
| <b>2. Share application money pending allotment</b> | 0.00                                      | 0.00                                      |
| <b>3. Minority interest *</b>                       | 0.00                                      | 0.00                                      |
| <b>4. Non-current liabilities</b>                   |   |   |
| (a) Long-term borrowings                            | 166.41                                    | 172.17                                    |
| (b) Deferred tax liabilities (net)                  | 0.00                                      | 1.82                                      |
| <b>Sub-total - Non-current liabilities</b>          | <b>166.41</b>                             | <b>173.99</b>                             |
| <b>5. Current liabilities</b>                       |   |   |
| (a) Short-term borrowings                           | 539.80                                    | 438.93                                    |
| (b) Trade payables                                  | 91.82                                     | 106.67                                    |
| (c) Other current liabilities                       | 177.30                                    | 194.73                                    |
| (d) Short-term provisions                           | 5.62                                      | 1.90                                      |
| <b>Sub-total - Current liabilities</b>              | <b>814.54</b>                             | <b>742.23</b>                             |
| <b>TOTAL - EQUITY AND LIABILITIES</b>               | <b>1608.70</b>                            | <b>1536.48</b>                            |
| <b>B. ASSETS</b>                                    |   |   |
| <b>1. Non-current assets</b>                        |   |   |
| (a) Fixed assets                                    | 618.17                                    | 600.69                                    |
| (b) Goodwill on consolidation *                     | 0.00                                      | 0.00                                      |
| (c) Non-current investments                         | 31.49                                     | 31.49                                     |
| (d) Deferred tax assets (net)                       | 0.75                                      | 0.00                                      |
| (e) Other non-current assets                        | 12.39                                     | 19.18                                     |
| <b>Sub-total - Non-current assets</b>               | <b>662.80</b>                             | <b>651.36</b>                             |
| <b>2 Current assets</b>                             |   |   |
| (a) Inventories                                     | 61.70                                     | 64.90                                     |
| (b) Trade receivables                               | 231.93                                    | 272.38                                    |
| (c) Cash and cash equivalents                       | 12.08                                     | 15.47                                     |
| (d) Short-term loans and advances                   | 355.38                                    | 271.96                                    |
| (e) Other current assets                            | 284.81                                    | 260.41                                    |
| <b>Sub-total - Current assets</b>                   | <b>945.90</b>                             | <b>885.12</b>                             |
| <b>Total -Assets</b>                                | <b>1608.70</b>                            | <b>1536.48</b>                            |

Note:-

The figure of previous period/year have been re-grouped/re-arranged and / or recast wherever found necessary.

\*Applicable in case of Consolidated Statement of Assets and Liabilities.

**For Sharma East India Hospitals  
and Medical Research Limited**

Sd/-  
**Shailendra Sharma**  
(Managing Director)  
DIN 00432070

Date: 30<sup>th</sup>, May 2017

Place: Jaipur