



SHARMA EAST INDIA HOSPITALS AND MEDICAL RESEARCH LTD.

Regd. Office: Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur-302015

(Raj.)

Phone: 0141-2742557, 2742266
E-Mail: sharmaeastindia@gmail.com

CIN: L85110RJ1989PLC005206
Website: www.jaipurhospital.co.in

14/11/2019

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.
25th Floor P.J. Towers,
Dalal Street, Fort,
MUMBAI-400 001.

Ref: Scrip Code: - 524548

Sub: - Outcome of Board Meeting held on 14th November, 2019 pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations").

Dear Sir/Ma'am,

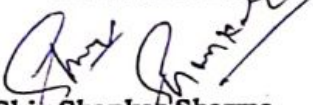
The Board of Directors of the Company in their meeting held on 14th November, 2019 at the registered office of the Company situated at Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur at 03:00 P.M. to 09:00 P.M. inter alia transacted the following business:

1. Considered and approved the Unaudited Financial Results of the company for the quarter / half year ended 30th September, 2019 along with Statement of Assets and Liabilities as at 30th September, 2019 and Statement of Cash Flows for the half year ended 30th September, 2019 in compliance with Regulation 33 of the Listing Regulations (as amended).
(Signed Copy enclosed).
2. Took on record the Limited Review Report on the Unaudited Financial Results for the quarter / half year ended on 30th September, 2019.
(Signed Copy enclosed).
3. The Board took note of various Compliances for the Quarter ended on 30th September, 2019 related SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take it on record and acknowledge the same.

Thanking You,

For **SHARMA EAST INDIA HOSPITALS &
MEDICAL RESEARCH LIMITED**


Shiv Shankar Sharma
(Company Secretary and
Compliance Officer)

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LIMITED
NEAR SMS STADIUM, TONK ROAD
JAIPUR
CIN: L05110RJ1989PLC005206

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019

(Rs. In Lakh, except per share data)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1	Income from Operations						
(a)	Revenue from Operations	402.32	432.92	380.43	835.24	771.47	1,472.90
(b)	Other Income	-	6.50	27.04	6.50	47.58	110.74
	Total Revenue	402.32	439.42	407.47	841.74	819.05	1,583.64
2	Expenses						
(a)	Cost of materials consumed	50.09	57.56	38.02	107.65	128.14	209.55
(b)	Purchase of stock in trade	0.97	1.84	-	2.81	-	11.43
(c)	Change in Inventories of stock in trade	(0.02)	(0.10)	-	(0.12)	-	(1.30)
(d)	Employee benefits expense	68.44	68.58	64.71	137.02	138.09	276.80
(e)	Finance cost	23.11	41.56	22.34	64.67	41.09	87.97
(f)	Depreciation and amortisation expense	10.93	10.88	12.90	21.81	25.85	52.12
(g)	Other Expenses	240.28	249.80	264.82	490.08	475.88	912.68
	Total Expenses	393.80	430.12	402.79	823.92	809.05	1,549.25
3	Profit/(Loss) before exceptional items & tax (1-2)	8.52	9.30	4.68	17.82	10.00	34.39
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	8.52	9.30	4.68	17.82	10.00	34.39
6	Tax expense						
	Current tax	-	-	(0.17)	-	1.24	6.62
	Taxation for Earlier year	-	-	-	-	0.60	1.28
	Deferred tax	(1.59)	1.59	0.63	-	1.84	7.80
	Total	(1.59)	1.59	0.46	-	1.84	7.80
7	Profit/(Loss) for the period (5-6)	10.11	7.71	4.22	17.82	8.16	26.59
8	Other Comprehensive Income						
(i)	Items that will not be reclassified to profit or loss	9.19	-	1.18	9.19	1.18	1.18
(ii)	Income tax relating to items that will not be reclassified to profit or loss	(0.95)	-	(0.12)	(0.95)	(0.12)	(0.12)
	Other Comprehensive Income for the period	8.24	-	1.06	8.24	1.06	1.06
	Total Comprehensive Income (7+8)	18.35	7.71	5.28	26.06	9.22	27.65
9	Paid up equity share capital (face value of Rs. 10/- each)	328.38	328.38	328.38	328.38	328.38	328.38
10	Earning per share						
11	Basic	0.51	0.23	0.16	0.79	0.28	0.84
	Diluted	0.51	0.23	0.16	0.79	0.28	0.84

Notes

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2019.
- The Statutory Auditors of the company has carried out the Limited Review of the financial results for the quarter and half year ended 30th September, 2019 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
- Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.
- The Company has only one reportable segment of business i.e. Healthcare Services.

For and on behalf of the Board of Directors

For Sharma East India Hospitals &
Medical Research Ltd

Shalendra Kumar Sharma
(Managing Director)
DIN 00432070

Place: Jaipur
Date: 14.11.2019

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LIMITED
JAIPUR HOSPITAL, NEAR SMS STADIUM, LAL KOTHI, TONK ROAD
JAIPUR, RAJASTHAN
CIN: L85110RJ1989PLC005206

BALANCE SHEET AS AT 30.09.2019

Amount In Lakhs

Particulars	As at 31st March 2019	As at 30.09.2019
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	472.73	455.39
(b) Capital Work-in-Progress	35.30	35.30
(c) Financial Assets		
(i) Investments	180.03	189.23
(ii) Others	14.62	14.62
(d) Other Non Current Assets	2.66	16.56
Total Non- Current Assets	705.34	711.10
(2) Current Assets		
(a) Inventories	61.86	61.98
(b) Financial Assets		
(i) Trade Receivables	345.11	370.35
(ii) Cash and Cash Equivalents	513.56	16.90
(iii) Other Balances with Banks	1.12	2.11
(iv) Others	8.73	36.89
(c) Other Current Assets	577.70	875.00
Total Current Assets	1,508.08	1,363.23
Total Assets	2,213.42	2,074.33
II. EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	415.75	415.75
(b) Other Equity	373.29	399.36
Total Equity	789.04	815.11
(2) LIABILITIES		
(A) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	55.76	54.35
(ii) Other Financial Liabilities	50.50	50.50
(b) Deferred Tax Liabilities (Net)	15.42	16.37
(c) Other Non Current Liabilities	6.50	6.50
Total Non - current liabilities	128.18	127.72
(B) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	992.90	815.24
(ii) Trade Payables	103.88	150.65
(iii) Other Financial Liabilities	157.81	136.79
(b) Other Current Liabilities	34.99	28.82
(c) Provisions	6.62	-
Total Current liabilities	1,296.20	1,131.51
Total Equity and Liabilities	2,213.42	2,074.33

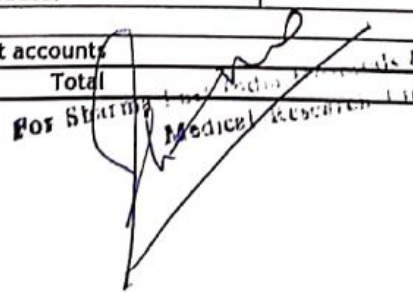
For Sharma East India Hospitals &
Medical Research Ltd

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LIMITED
 JAIPUR HOSPITAL, NEAR SMS STADIUM, LAL KOTHI, TONK ROAD
 JAIPUR, RAJASTHAN
 CIN: L85110RJ1989PLC005206

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

Amount in Lakhs

PARTICULARS	For the period ended September 30, 2019	For the period ended September 30, 2018
A. Cash Flow from Operating Activities		
Profit before tax	17.82	8.16
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and Impairment of property, plant and equipment	21.81	25.85
(Gain)/Loss on disposal of property, plant and equipment	-	(6.37)
Interest Income	-	(0.01)
Finance costs	64.53	40.33
Incremental Interest	0.14	0.76
Movements in provisions	(6.62)	(4.60)
Other adjustments to reconcile profit or loss	-	-
Operating Profit before working capital changes	97.68	64.12
Working Capital Changes:		
Increase/(Decrease) in non current liabilities	(0.14)	(2.97)
(Increase)/Decrease in trade and other receivables and prepayments	(40.13)	(14.03)
(Increase)/Decrease in other financial assets	(28.16)	(17.68)
(Increase)/Decrease in other current assets	(297.29)	(239.76)
(Increase)/Decrease in Inventories	(0.12)	(1.04)
Increase/(Decrease) in other current financial liabilities	(21.03)	(35.43)
Increase/(Decrease) in other current liabilities	(6.17)	(23.80)
Increase/(Decrease) in trade and other payables	46.78	93.91
Cash Generated from Operations	(248.58)	(176.68)
Income tax paid	-	(1.24)
Net Cash from Operating Activities (A)	(248.58)	(177.92)
B. Cash Flow from Investing Activities		
Proceeds from sale of property, plant and equipment/Investments	-	16.07
Purchase of property, plant and equipment (including Capital Work in Progress)/Investments	(4.46)	(32.15)
Interest received	-	0.01
Net Cash used in Investing Activities (B)	(4.46)	(16.07)
C. Cash Flow from Financing Activities		
Proceeds from / (Repayment of) Short Term Borrowings	(177.66)	894.92
Proceeds from / (Repayment of) Long Term Borrowings	(1.41)	(55.11)
Interest Paid	(64.53)	(40.32)
Net cash used in Financing Activities (C)	(243.60)	799.49
Net Increase/(Decrease) in cash and cash equivalents(A+B+C)	(496.64)	605.50
Cash and cash equivalents at the beginning of the year	513.54	17.23
Cash and cash equivalents at the end of the year	16.90	622.73
Cash and Cash Equivalent includes:-		
Cash in hand	13.74	15.51
Balance with Banks in current accounts	3.16	607.22
Total	16.90	622.73


 Sharma East India Hospitals & Medical Research Ltd.
 For Statutory Purpose



Amit Goyal & Co.
CHARTERED ACCOUNTANTS

A-8, II Floor, Ganpati Enclave,
Ajmer Road, JAIPUR - 302 006

Tel.No. : 2225036, 2225065

Fax : 0141-2223211

E-mail : amitgoyalnco@yahoo.com

Date.....

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

**The Board of Directors of Sharma East India Hospitals
And Medical Research Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Sharma East India Hospitals and Medical Research Limited (the "company") for the quarter ended September 30, 2019 and year to date from April 01, 2019 to September 30, 2019 (the "Statement") attached herewith , being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") . Attention is drawn to the fact that the statement of cash flows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these unaudited financial results have been approved by the Board of Directors of the Company, but have not been subjected to our review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to



financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR AMIT GOYAL & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 003778C**



**(Rajeev Kumar)
PARTNER**

Membership No.075730

UDIN- 19075730AAAACX6279

Place : Jaipur

Dated : November 14, 2019

