

REGENCY HOSPITAL LIMITED

CIN :L85110UP1987PLC008792

REGD.OFFICE :A-2,SARVODAYA NAGAR ,KANPUR

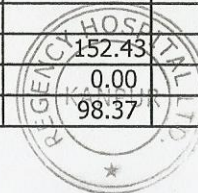
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE,2015				(AMOUNT RS IN LAKHS EXCEPT PER SHARE DATA)					
		STANDALONE				CONSOLIDATED			
SLNO	PARTICULARS	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	a)NET SALES /INCOME FROM OPERATIONS	3026.96	2829.89	2382.35	10308.73	3026.96	2829.89	2385.81	10308.73
	b)OTHER OPERATING INCOME	37.92	41.66	33.07	142.11	37.92	41.66	33.07	142.11
	TOTAL	3064.88	2871.55	2415.42	10450.84	3064.88	2871.55	2418.88	10450.84
2	EXPENSES								
	a) COST OF MATERIALS CONSUMED	142.97	109.69	82.37	323.18	142.97	109.69	82.37	323.18
	b) PURCHASES OF STOCK IN TRADE	502.81	476.77	457.55	1974.62	502.81	476.77	460.59	1,974.62
	c) CHANGE OF INVENTORIES OF FINISHED GOODS,WORK IN PROGRESS AND STOCK IN TRADE	-41.85	6.51	5.73	(213.50)	(41.85)	6.51	5.73	(213.50)
	d) EMPLOYEE BENEFIT EXPENSE	558.66	578.24	466.57	2052.61	558.66	578.24	466.71	2052.61
	e) DOCTOR FEES	813.87	789.65	627.19	2849.47	813.87	789.65	627.19	2849.47
	f) DEPRECIATION AND AMORTISATION EXPENSES	121.10	48.45	134.16	468.53	121.10	48.45	134.16	468.53
	g) OTHER EXPENSES	437.34	367.06	331.62	1495.28	437.34	367.06	332.09	1495.28
	TOTAL EXPENSES	2534.90	2376.37	2105.19	8950.19	2534.90	2376.37	2108.84	8950.19
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME ,FINANCE COST								
	PRIOR PERIOD ADJUSTMENTS,SHARE IN ASSOCIATES PROFITS AND SHARE OF MINORITY INTERESTS (1-2)	529.98	495.18	310.23	1500.65	529.98	495.18	310.04	1500.65
4	OTHER INCOME								
5	PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS EXCEPTIONAL ITEMS ,PRIOR PERIOD ADJUSTMENTS ,SHARE IN ASSOCIATES PROFITS AND SHARE OF MINORITY INTERESTS (3+4)	529.98	495.18	310.23	1500.65	529.98	495.18	310.04	1500.65
6	FINANCE COSTS	219.75	278.98	192.64	873.22	219.75	278.98	192.65	873.22
7	PROFIT FROM ORDINARY ACTIVITIES BEFORE EXCEPTIONAL ITEMS ,PRIOR PERIOD ADJUSTMENTS ,SHARE IN ASSOCIATES PROFITS AND SHARE OF MINORITY INTERESTS (5-6)	310.23	216.20	117.59	627.43	310.23	216.20	117.39	627.43
8	EXCEPTIONAL ITEMS *	84.57	0.00	0.00	10.78	84.57	0.00	0.00	10.78
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX AND SHARE IN ASSOCIATES PROFIT AND SHARE IN MINORITY INTERESTS(7+8)	225.66	216.20	117.59	616.65	225.66	216.20	117.39	616.65
10	TAX EXPENSE:								
	-CURRENT TAX	96.04	42.61	44.21	152.43	96.04	42.61	44.21	152.43
	-LESS:MINIMUM ALTERNATIVE TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-DEFERED TAX CHARGE	6.52	64.59	6.24	98.37	6.52	64.59	6.24	98.37



11	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX AND BEFORE IN SHARE IN ASSOCIATES PROFIT AND SHARE OF MINORITY INTERESTS(9-10)	123.10	109.00	67.14	365.85	123.10	109.00	66.94	365.8
12	EXTRA ORDINARY ITEMS(NET OF TAX)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT FOR THE PERIOD AFTER TAX AND BEFORE IN SHARE IN ASSOCIATES PROFIT AND SHARE OF MINORITY INTERESTS(11-12)	123.10	109.00	67.14	365.85	123.10	109.00	66.94	365.8
14	SHARE OF PROFIT /(LOSS) OF ASSOCIATES	0	0.00	0.00	0.00	0.15	2.94	1.58	5.61
15	MINORITY INTEREST	0	0.00	0.00	0.00	0.00	0.00	-0.14	0.0
16	NET PROFIT AFTER TAXES ,MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES(13+14-15)	123.10	109.00	67.14	365.85	123.25	111.94	68.66	371.4
17	PAIDUP EQUITY SHARE CAPITAL(FACE VALUE OF RS.10/-EACH)	935.87	935.87	935.87	935.87	935.87	935.87	935.87	935.8
18	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR				3025.62				2963.3
19(I)	EARNING PER SHARE (BEFORE EXTRA ORDINARY ITEMS) (OF RS.10/- EACH)(NOT ANNUALISED)								
	a) BASIC	1.32	1.16	0.72	3.91	1.32	1.20	0.73	3.9
	b) DILUTED	1.32	1.16	0.72	3.91	1.32	1.20	0.73	3.9
19(II)	EARNING PER SHARE (AFTER EXTRA ORDINARY ITEMS)(OF RS.10/- EACH)(NOT ANNUALISED)								
	a) BASIC	1.32	1.16	0.72	3.91	1.32	1.20	0.73	3.9
	b) DIULATED	1.32	1.16	0.72	3.91	1.32	1.20	0.73	3.9

PART-II

STANDALONE

CONSOLIDATED

PARTICULARS	Quarter Ended				Quarter Ended			
	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
PARTICULARS OF SHAREHOLDING								
1 PUBLIC SHARE HOLDING								
- NUMBER OF SHARES	2703208	2703208	2703208	2703208	2703208	2703208	2703208	2703208
- PERCENTAGE OF SHARE HOLDING	28.88%	28.88%	28.88%	28.88%	28.88%	28.88%	28.88%	28.88%
2 PROMOTERS AND PROMOTERS GROUP SHAREHOLDING								
(a) PLEDGED /EMCUMBERED								
- NUMBERS OF SHARES	0	0	0	0	0	0	0	0
- PERCENTAGE OF SHARES(AS A %OF TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%	0.00%
- PERCENTAGE OF SHARES(AS A %OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%	0.00%
(b) NON-EMCUMBERED								
- NUMBERS OF SHARES	6655460	6655460	6655460	6655460	6655460	6655460	6655460	6655460
- PERCENTAGE OF SHARES(AS A %OF TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- PERCENTAGE OF SHARES(AS A %OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	71.12%	71.12%	71.12%	71.12%	71.12%	71.12%	71.12%	71.12%

PARTICULARS

3 MONTHS ENDED 30.06.2015

INVESTOR COMPLAINTS	
PENDING AT THE BEGINNING OF THE QUARTER	0
RECEIVED DURING THE QUARTER	1
DISPOSED OF DURING THE QUARTER	1
REMAIN UNSOLVED AT THE END OF THE QUARTER	0



SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED									
PARTICULARS	Quarter Ended				Quarter Ended				
	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	
SEGMENTWISE REVENUE :									
A) HOSPITAL ACTIVITIES	2998.4	2800.06	2356.82	10203.39	2998.4	2800.06	2360.28	10203.3	
B) NURSING COLLEGE	28.56	29.83	25.53	105.34	28.56	29.83	25.53	105.3	
INCOME FROM OPERATIONS	3026.96	2829.89	2382.35	10308.73	3026.96	2829.89	2385.81	10308.7	
SEGMENT RESULTS (PROFIT(+)/LOSS(-) BEFORE TAX AND INTEREST FROM EACH SEGMENT									
A) HOSPITAL ACTIVITIES	428.09	447.44	301.39	1419.42	428.09	447.44	301.2	1419.4	
B) NURSING COLLEGE	16.23	45.40	5.00	54.19	16.23	45.4	5.00	54.1	
SUB-TOTAL	444.32	492.84	306.39	1473.61	444.32	492.84	306.20	1473.6	
LESS:(I) INTEREST(NET)	218.66	276.64	188.80	856.96	218.66	276.64	188.81	856.9	
(II) OTHER UN-ALLOCABLE EXPENDITURE NET OF UNALLOCABLE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL PROFIT BEFORE TAX	225.66	216.20	117.59	616.65	225.66	216.20	117.39	616.6	
	225.66	216.20	117.59	616.65	225.66	216.20	117.39	616.6	
CAPITAL EMPLOYED									
A) HOSPITAL ACTIVITIES				3870.89				3899.1	
B) NURSING COLLEGE				90.59				90.5	
TOTAL				3961.48				3989.7	

NOTES 1.The above audited Financial were reviewed by the Audit Committee , and approved by the Board of Directors at its Meeting held on 13th August,2015
2.Previous Period /Years Figures have been regrouped /rearranged , wherever necessary.

Place :KANPUR
Date :13.08.2015

FOR REGENCY HOSPITAL LTD



Dr. Atul Kapoor
Managing Director