



TEJNAKSH HEALTHCARE LIMITED

Regd. Add. : Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion (W), Mumbai - 22

CIN : L85100MH2008PLC179034, Email : instituteofurology@gmail.com

Website : www.tejnaksh.com | Tel No. : 022 - 2404 4983/ 2404 4984

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2018

Amount Rs. in Lacs

Sr. No.	Particulars	Half Year Ended			For the Year Ended	
		30.09.2018	31.03.2018	30.09.2017	31.03.2018	31.03.2017
		Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue from Operations	674.46	426.01	436.24	862.25	653.01
II	Other Income	33.85	23.75	19.32	43.07	20.28
III	Total Revenue(I+II)	708.31	449.76	455.56	905.32	673.29
IV	Expenses					
	(a) Cost of materials consumed					-
	(b) Purchases of stock in trade	47.47	36.85	42.87	79.72	76.04
	(c) Changes in inventories of finished goods, work in progress and stock in trade	- 9.81	- 8.63	1.11	- 7.52	- 0.03
	(d) Employee benefits expense	92.00	62.42	33.59	96.01	67.02
	(e) Finance Cost	31.89	52.41	38.49	90.90	19.03
	(f) Depreciation and amortisation expense	25.13	17.22	26.35	43.57	34.27
	(g) Other Expenses	376.00	139.87	128.98	268.85	223.75
	Total Expenses	562.68	300.14	271.39	571.53	420.08
V	Profit before exceptional and extraordinary items and tax (III - IV)	145.63	149.62	184.17	333.79	253.21
VI	Exceptional Items				-	-
VII	Profit extraordinary items and tax (V - VI)	145.63	149.62	184.17	333.79	253.21
VIII	Extraordinary Items				-	-
IX	Profit before tax (VIII - VIII)	145.63	149.62	184.17	333.79	253.21
X	Tax Expenses :					
	(1) Current Tax	31.50	23.00	53.00	76.00	72.10
	(2) Deferred Tax	9.22	3.62	7.83	11.45	11.66
XI	Profit / (Loss) from Period from continuing operations (VII - VIII)	104.91	123.00	123.34	246.34	169.45
XII	Profit (Loss) from discontinuing Operations	-	-	-	-	-
XIII	Tax Expense of Discontinuing operations	-	-	-	-	-





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		Unaudited	Audited	Unaudited	Audited	Audited
XIV	Profit / (Loss) from Discontinuing optstions (After Tax XII- XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI +XIV)	104.91	123.00	123.34	246.34	169.45
XVI	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	1.03	5.57	5.59	11.16	7.67
	(b) Diluted (Rs.)	1.03	5.57	5.59	11.16	7.67
	(iii) Investor Complaint Pending Pending at the beginning of the half year Received During the Half Year Disposed of during the half year Remainig unresolved at the end of the period					

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 14th November, 2018
2. There were no investor complaints received / pending as at 30th Sptember, 2018
3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.

For Tejnaksh HealthCare Limited,

(Dr. A.V. Rawandale)

Managing Director

Din No.02005733

Mumbai

14-Nov-18





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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Amount in Rs. Lacs

Sr. No.	Particulars	As at 30th Sept 2018	For the Year Ended	
			31.03.2018	31.03.2017
1	Shareholders' Funds			
	(a) Share Capital	1,015.68	220.80	220.80
	(b) Reserves and Surplus	129.12	819.10	572.76
	©Money received against share warrants			
	Sub-total-Shareholders' Funds	1,144.80	1,039.90	793.56
2	Share application money pending allotment			
3	Non Current Liabilities			
	(a) Long Term Borrowings			
	(b) Deferred Tax Liability	48.14	38.91	27.47
	(c) Other Long Term Liabilities	609.97	627.99	638.70
	(d) Long Term Provisions			
	Sub-total-Non Current Liabilities	658.11	666.90	666.17
4	Current Liabilities			
	(a) Short Term Borrowings	50.50	137.00	
	(b) Trade Payables :			
	(i) Total Outstanding dues of micro enterprises and small enterprises		-	-
	(ii) Total Outstanding dues of Creditors other than micro enterprises and small enterprises	81.76	35.41	28.06
	(c) Other Current Liabilities			
	(d) Short Term Provisions	76.43	16.82	0.26
	Sub-total-Current Liabilities	208.69	189.23	28.32
	TOTAL EQUITY AND LIABILITIES	2,011.60	1,896.03	1,488.05
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible assets	1,142.47	1,003.70	992.03
	(ii) Intangible assets	459.48	450.55	350.71
	(b) Non-Current Investments	107.22	107.22	7.22
	(c) Long Term Loans & Advances			
	(d) Other Non Current Assets			
	Sub-total-Non Current Assets	1,709.17	1,561.47	1,349.96





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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Amount in Rs. Lacs

Sr. No.	Particulars	As at 30th Sept 2018	For the Year Ended	
			31.03.2018	31.03.2017
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	35.08	25.26	17.75
	(c) Trade Receivables			
	(d) Cash & cash equivalents	116.27	139.02	74.88
	(e) Short Term Loans & Advances			
	(f) Other Current Assets	151.08	170.28	45.46
	Sub-total-Current Assets	302.43	334.56	138.09
	TOTAL ASSETS	2,011.60	1,896.03	1,488.05

For Tejnaksh HealthCare Limited,

(Dr. A.V. Rawandale)
Managing Director

Mumbai
14-Nov-18





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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018

Amount Rs. in Lacs

Sr. No.	Particulars	Half Year Ended			For the Year Ended	
		30.09.2018	31.03.2018	30.09.2017	31.03.2018	31.03.2017
		Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue from Operations	948.30	720.71	704.95	1,425.66	728.10
II	Other Income	38.72	31.23	27.01	58.24	19.23
III	Total Revenue(I+II)	987.02	751.94	731.96	1,483.90	747.33
IV	Expenses					
	(a) Cost of materials consumed			-	-	-
	(b) Purchases of stock in trade	65.69	73.42	88.59	162.01	95.90
	(c) Changes in inventories of finished goods, work in progress and stock in trade	- 1.16	- 15.34	- 26.66	- 42.00	- 12.09
	(d) Employee benefits expense	140.15	129.04	76.39	205.43	88.74
	(e) Finance Cost	31.92	54.58	38.50	93.08	19.42
	(f) Depreciation and amortisation expense	28.32	19.35	27.21	46.56	34.80
	(g) Other Expenses	553.52	314.28	271.40	585.68	236.45
	Total Expenses	818.44	575.33	475.43	1,050.76	463.22
V	Profit before exceptional and extraordinary items and tax (III - IV)	168.58	176.61	256.53	433.14	284.11
VI	Exceptional Items			-	-	-
VII	Profit extraordinary items and tax (V - VI)	168.58	176.61	256.53	433.14	284.11
VIII	Extraordinary Items			-	-	-
IX	Profit before tax (VIII - VIII)	168.58	176.61	256.53	433.14	284.11
X	Tax Expenses :					
	(1) Current Tax	36.60	23.00	76.65	99.65	81.35
	(2) Deferred Tax	9.42	3.83	8.09	11.92	11.96
XI	Profit / (Loss) from Period from continuing operations (VII - VIII)	122.56	149.78	171.79	321.57	190.80
XII	Profit (Loss) from discontinuing Operations			-	-	-
XIII	Tax Expense of Discontinuing operations			-	-	-





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Amount Rs. in Lacs

Sr. No.	Particulars	Half Year Ended			For the Year Ended	
		30.09.2018	31.03.2018	30.09.2017	31.03.2018	31.03.2017
		Unaudited	Audited	Unaudited	Audited	Audited
XIV	Profit / (Loss) from Discontinuing optstions (After Tax XII- XIII)			-	-	-
	Less : Minority Interest	4.41	12.09	19.38	31.47	8.54
XV	Profit (Loss) for the period (XI +XIV)	118.15	137.69	152.41	290.10	182.26
XVI	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	1.16	6.24	6.90	13.14	8.25
	(b) Diluted (Rs.)	1.16	6.24	6.90	13.14	8.25

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 14th November, 2018
2. There were no investor complaints received / pending as at 30th September, 2018
3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.

For Tejnaksh Health Care Limited,

(Dr. A.V. Rawandale)

Managing Director

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Amount in Rs. Lacs

Sr. No.	Particulars	As at 30th Sept, 2018	For the Year Ended	
			31.03.2018	31.03.2017
I	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	1,015.68	220.80	220.80
	(b) Reserves and Surplus	198.93	875.66	585.56
	©Money received against share warrants			
	Sub-total-Shareholders' Funds	1,214.61	1,096.46	806.36
	Minority Interest	46.92	42.51	12.54
2	Share application money pending allotment			
3	Non Current Liabilities			
	(a) Long Term Borrowings			
	(b) Deferred Tax Liability	49.10	39.68	27.77
	(c) Other Long Term Liabilities	609.97	627.99	638.70
	(d) Long Term Provisions			
	Sub-total-Non Current Liabilities	659.07	667.67	666.47
4	Current Liabilities			
	(a) Short Term Borrowings	50.50	137.00	
	(b) Trade Payables :			
	(i) Total Outstanding dues of micro enterprises and small enterprises		-	-
	(ii) Total Outstanding dues of Creditors other than micro enterprises and small enterprises	106.95	76.70	51.82
	(c) Other Current Liabilities			
	(d) Short Term Provisions	80.01	26.40	14.98
	Sub-total-Current Liabilities	237.46	240.10	66.80
	TOTAL EQUITY AND LIABILITIES	2,158.06	2,046.74	1,552.17
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible assets	1,222.46	1,082.09	1,008.88
	(ii) Intangible assets	459.48	450.55	350.71
	(b) Non Current Investments	99.72	99.72	1.22
	(c) Long Term Loans & Advances			
	(d) Other Non Current Assets			
	Sub-total-Non Current Assets	1,781.66	1,632.36	1,360.81





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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Amount in Rs. Lacs

Sr. No.	Particulars	As at 30th Sept, 2018	For the Year Ended	
2	Current Assets			
	(a) Current Investments	72.97	71.81	29.81
	(b) Inventories			
	(c) Trade Receivables	146.71	173.98	114.82
	(d) Cash & cash equivalents			
	(e) Short Term Loans & Advances	156.72	168.59	46.73
	(f) Other Current Assets	376.40	414.38	191.36
	Sub-total-Current Assets	2,158.06	2,046.74	1,552.17
	TOTAL ASSETS			

For Tejnaksh HealthCare Limited,

(Dr. A.V. Rawandale)
Managing Director

Mumbai
14-Nov-18



INDEPENDENT AUDITOR'S REVIEW REPORT

**Review Report to
The Board of Directors
Tejnaksh Healthcare Limited**

We have reviewed the accompanying Standalone Statement of unaudited financial results of **M/s. Tejnaksh Healthcare Limited** ('the Company') for the half year ended on 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.D.Dalal & Co.,
Chartered Accountants
Firm Registration No. 102047W

Askakaria

(Aashish S. Kakaria)
Partner
Membership no. 102915



Mumbai
14th November, 2018

INDEPENDENT AUDITOR'S REVIEW REPORT


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The Board of Directors
Tejnaksh Healthcare Limited**

We have reviewed the accompanying Consolidated Statement of unaudited financial results of **M/s. Tejnaksh Healthcare Limited** ('the Company') for the half year ended on 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.D.Dalal & Co.,
Chartered Accountants
Firm Registration No. 102047W


(Aashish S. Kakaria)
Partner
Membership no. 102915



Mumbai
14th November, 2018