

Date: 15 November 2024

To,

Corporate Relationship Department, BSE Limited PJ Towers, Dalal Street, Mumbai 400001, MH

Stock Code: 542248

Subject: Investors' Presentation on Financial Results for the Quarter ended 30 September 2024

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Investors' Presentation on Financial Results for the quarter ended 30 September 2024.

The above information is being hosted on the Company's website www.deccanhealthcare.co.in in terms of Regulation 46 of the Listing Regulations, as amended

You are requested to take the same on record.

Thanking You,
For and on behalf of
Deccan Health Care Limited

Vaishali Gagnani Company Secretary & Compliance Officer

Encl: A/a

Registered Office: 6-3-347/17/5/A/Back Position, Dwarakapuri Colony, Punjagutta, Hyderabad – 500082, Telangana, India Email: info@deccanhealthcare.co.in

Tel: +91 40 4709 6427

Innovation Hub & Manufacturing: Plot No.13, Sector 03, IIE Pant Nagar, SIDCUL, Udham Singh Nagar – 263153, Uttarakhand, India CIN: L72200TG1996PLC024351

www.deccanhealthcare.co.in



BSE: 542248September 2024



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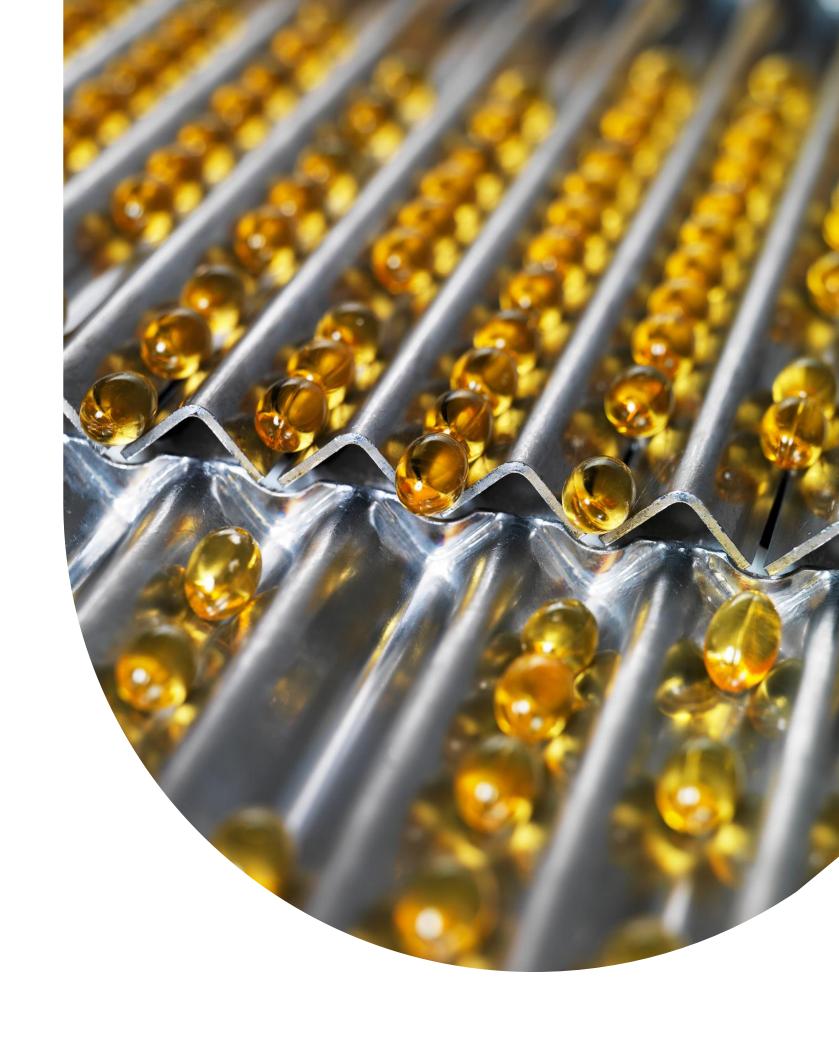
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Q2 & H1 FY25 www.deccanhealthcare.co.in

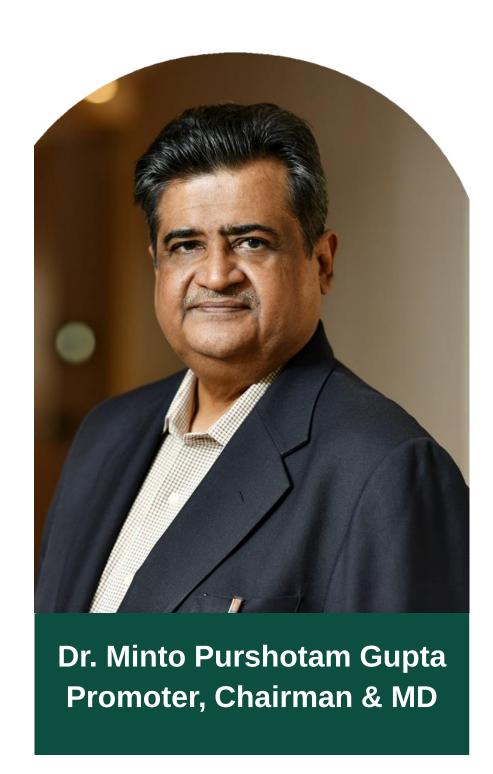
Presentation Content

- Q2 & H1 FY25 Financials
- Recently Product Launched
- Company Profile
- Annexure









Commenting on the results, Dr. Minto Purshotam Gupta, Chairman & Managing Director of Deccan Health Care Limited said,

"We have delivered impressive growth in Q2 FY25, achieving a revenue of ₹1,882.1 lakhs, representing a 25% increase QoQ and a 9.5% rise YoY. This strong revenue performance is complemented by a 27.5% increase in EBITDA, reaching ₹110.9 lakhs, with an EBITDA margin of 5.9%, reflecting high demand, effective cost control, and continued operational efficiency. Furthermore, our PAT saw a remarkable 45.6% QoQ growth, with a PAT margin of 2.9%, highlighting improved bottom-line performance. We are witnessing positive demand momentum progress across all business segments.

Looking ahead, we are focused on expanding our market share. We are working to increase our network across the country through DWC and HS, which will boost our visibility and market presence. Another important priority is growing our private-label manufacturing contracts, a strategy already underway that will positively impact our performance in the coming quarters, reflecting our commitment to sustainable growth. To our valued shareholders, we remain dedicated to delivering consistent returns and strengthening the company's position for future success."



Q2 & H1 FY25 Financials

- Key Business Highlights
- Financials Performance
- Half Yearly Product Launch







Party Performance:

- Revenue increased by 25% QoQ to ₹1,882.1 lakhs, and by 9.5% YoY. Goss Profit grew by 18.2% QoQ and 8.8% YoY to ₹745.6 lakhs, with a margin of 39.6%.
- EBITDA improved by 27.5% QoQ and 7.7% YoY to ₹110.9 lakhs, while the EBITDA Margin was at 5.9%. PAT increased by 45.6% QoQ to ₹53.7 lakhs, with the PAT Margin of 2.9%.

Property Half Yearly Performance:

- Revenue increased by 19.2% YoY to ₹3,388.2 lakhs. Gross Profit showed a 9.2% YoY improvement, reaching ₹1,376.7 lakhs, though the Margin to 40.6%.
- EBITDA saw a modest 6.7% YoY increase, reaching ₹197.9 lakhs, with the EBITDA Margin at 5.8%. PAT rose by 7.5% YoY to ₹90.6 lakhs with a PAT Margin of 2.7%

Future Growth Engine:

- The growth momentum in demands is steadily accelerating, highlighting the increasing demand and acceptance of our products across diverse regions. We are focused on enhancing market share by expanding coverage through DWC & HS initiatives, boosting visibility nationwide.
- Our ongoing efforts in growing private label manufacturing are expected to reflect positively in the company's performance in upcoming quarters.



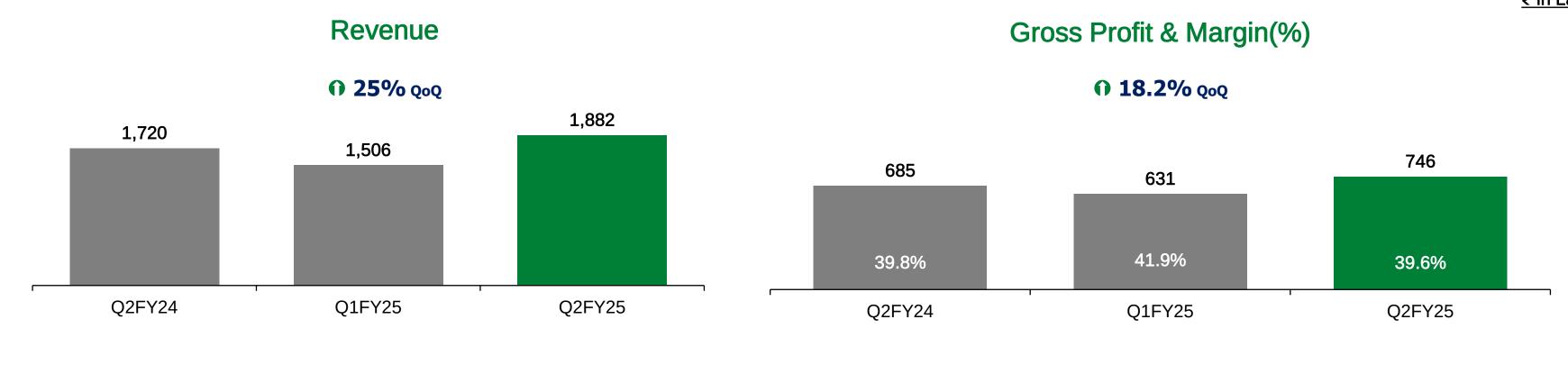


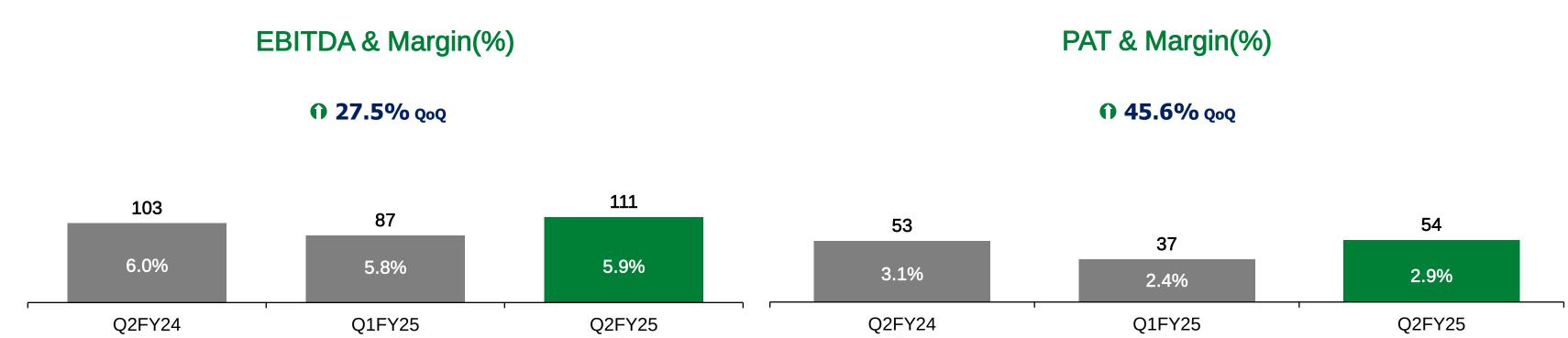
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- To support the government's Anemia Mukt Bharat (AMB) initiative, a collaboration between the CSIR and the Ministry of Science & Technology has resulted in the creation of Straya Bharpoor Iron Hardin, a natural iron fruit bar. This 20g bar contains 9mg of iron sourced from natural ingredients, enriched with over 13 herbs, seeds, and vegetables. It is designed to help individuals fulfill their daily iron needs and provides a more attractive alternative to conventional iron supplements, which may cause discomfort.
- Effectively tackling anemia requires a holistic, multi-sectoral approach that involves public health bodies, corporations, educational institutions, and local communities.
- Partnerships with organizations like the Ganga Aruna Foundation, IFFCO TOKIO, the Child Unbound Foundation (through the founder of INOX Group), and various schools are crucial in broadening the distribution of the iron-enriched fruit bars. These combined efforts play a key role in expanding the initiative and ensuring its far-reaching impact.
- A pilot study conducted in rural regions with over 600 adolescent girls found that 68% were suffering from anemia. After just 15 days of consuming the Bharpoor Iron Hardin bar, substantial improvements in haemoglobin levels were observed, with some severe cases showing an increase of up to 6 g/dL.
- Motivated by these promising outcomes, efforts are being made to scale the initiative and extend its reach to 30,000 girls.



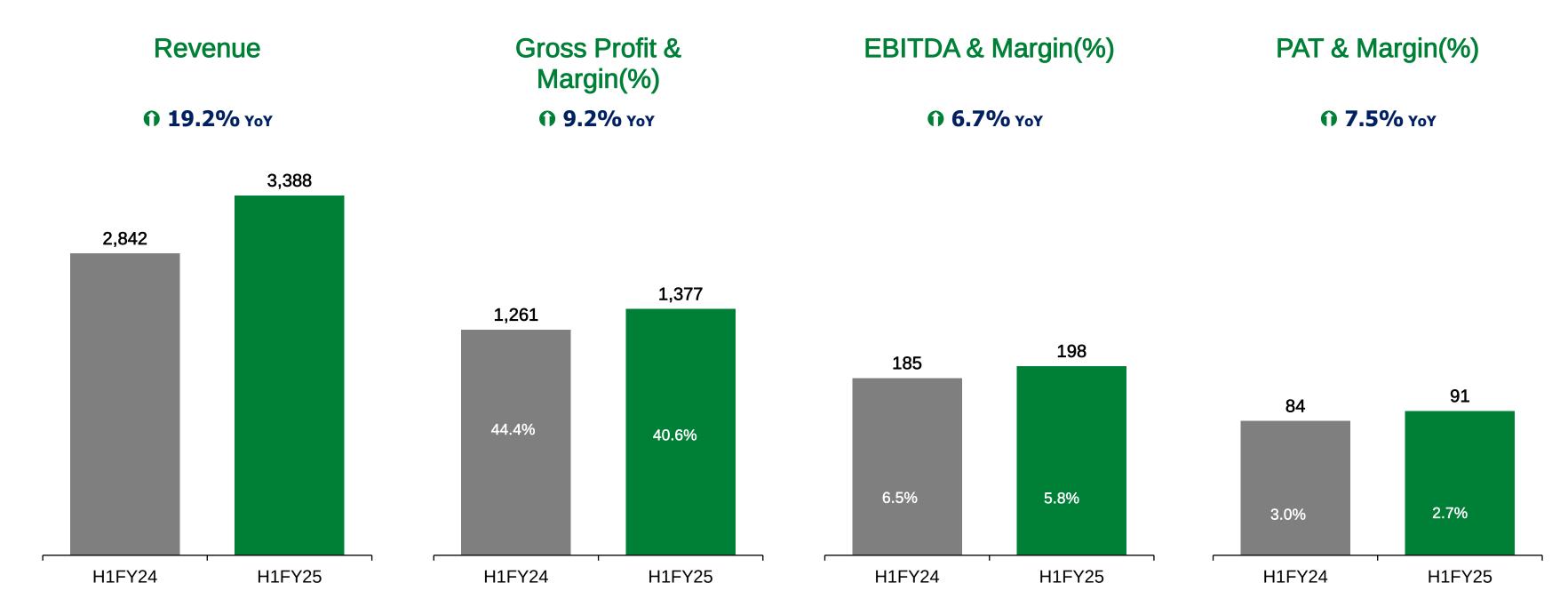






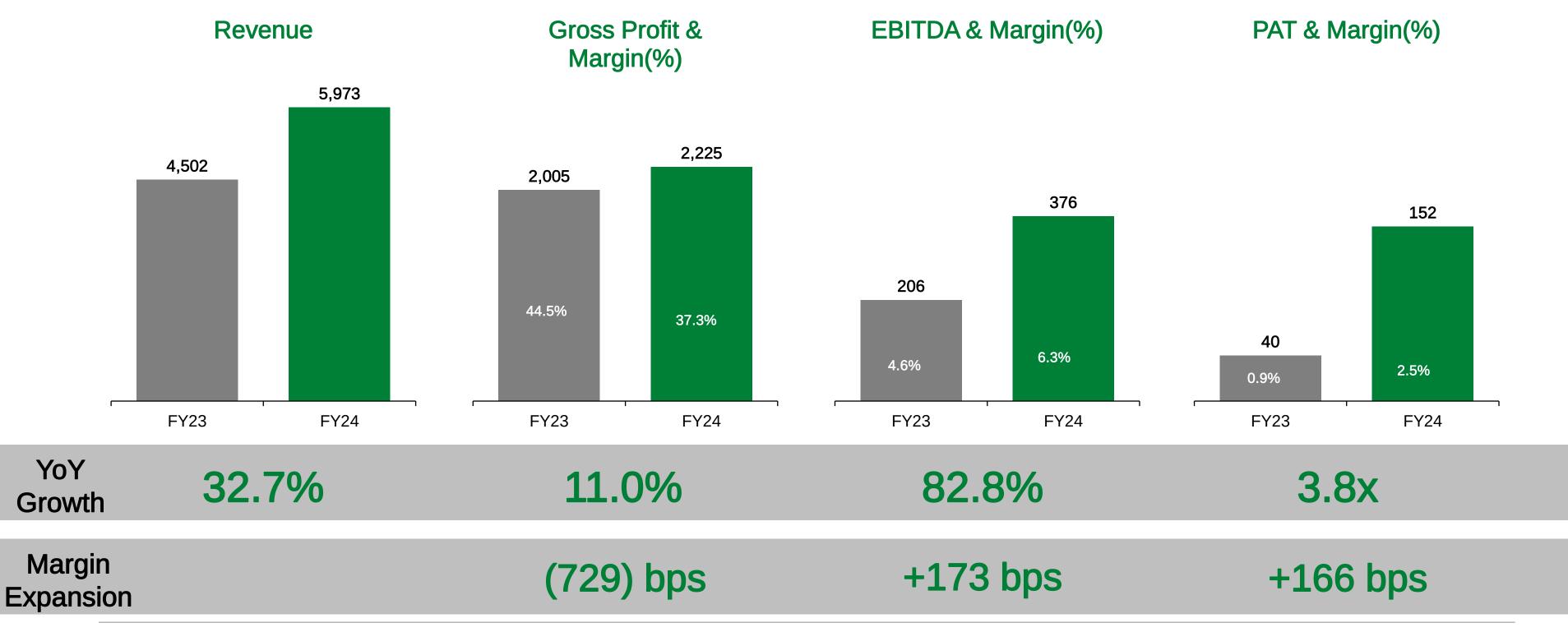








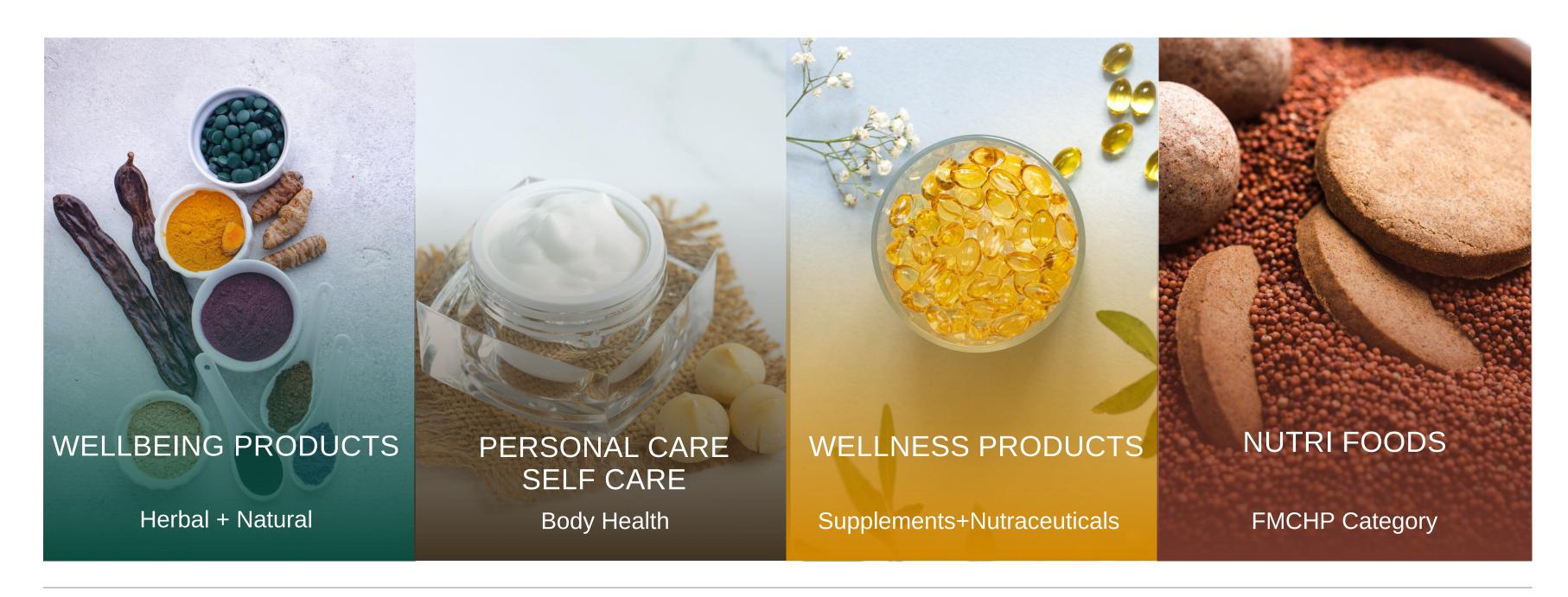








Unveiling the Nutri Care Range - Addressing Evolving Needs







Experience Exceptional Nutrition Through DHCL BRANDS







- Transformative Wellness Journey: DHCL BRANDS offers products that embody our dedication to exceptional nutrition, combining premium ingredients, scientific expertise, and unparalleled flavor.
- Precision and Passion: Each product is meticulously crafted to provide revitalizing supplements and nourishing snacks, empowering you to live your best life.
- Paulity and Innovation: With a relentless focus on these values, DHCL BRANDS redefines nutritional excellence, ensuring every product meets the highest standards.
- b Holistic Well-Being: Experience the DHCL difference and embark on a path to comprehensive wellness that exceeds expectations.
- Exceptional Nutrition Philosophy: DHCL BRANDS believes that vibrant and fulfilling lives start with exceptional nutrition, sourcing the finest ingredients and utilizing cutting-edge research.
- Comprehensive Wellness Solutions: Whether boosting energy levels, supporting the immune system, or enjoying guilt-free treats, our diverse product range caters to all aspects of your wellness journey.
- Integrity and Efficacy: Trust in DHCL BRANDS for products crafted with integrity and efficacy, empowering you to thrive in every facet of life.





Meticulously Crafted Nutrient - Rich Snack



Oats & Multiseed Millet Cookies



Coconut Almond Millet Cookies



Sesame & Elaichi Millet Cookies



Ashwagandha Flax Millet Cookies



Recently Product Launched - PERSONAL CARE & SELF CARE



Empowering Body Health



NoFall Omega 3 Hair Oil



GlowDecc Brightening Cream



Sundecc Sun Screen Cream



GlowDecc Vitamin C Face Serum



Italian Rose Body Wash



Royal Tea Tree Body Wash





Bringing together the touch of nature with herbal science



Respidecc Respiratory Support



Livodecc Liver Tonic

Step into a world where the essence of nature intertwines seamlessly with the precision of herbal science. Our Wellbeing product line embodies the ancient wisdom of Ayurveda, bringing you the best of both worlds for holistic well-being. Each product is a fusion of natural ingredients and scientific innovation, meticulously crafted to nurture your body, mind, and soul. From skincare to supplements, our offerings are designed to elevate your wellness journey and restore balance in your life. Experience the transformative power and embrace a life of vitality and harmony with our range of wellbeing products.

Company Profile

- About DHCL
- Value Chain
- Business Verticals
- Our Journey
- Scaling Approach
- Growth Contributing Factor
- Growth Drivers
- Leadership Team



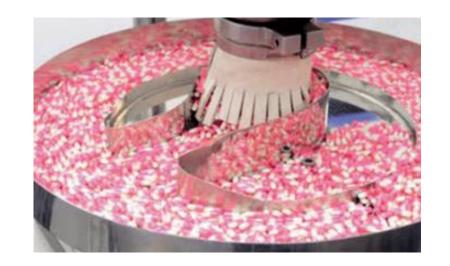




It Starts with a Purpose - of Nutritional Solutions









R&D focus - the Deccan Differentiator













We make everyday quality of life more awesome









Launch

Established in 1996, a

leading Fast Moving

Consumer Wellness

Product company delving
deeper into food value

chains.

With a robus

1500 mar

products, is

products, is

over 200

differentia



With a robust portfolio of 1500 market-ready products, including 73 pioneering offerings and over 200 uniquely differentiated items.

Growth

Migrated to Main Board
Platform of BSE in 2023.

Our dedication to
excellence and sustainable
growth has earned us the
trust of investors and
stakeholders alike.

Quality

Certifications include CGMP, FSSAI, EQFS, WHO-GMP, German, ICM, USP, Ministry of Ayush, and ISO 9001:2015.

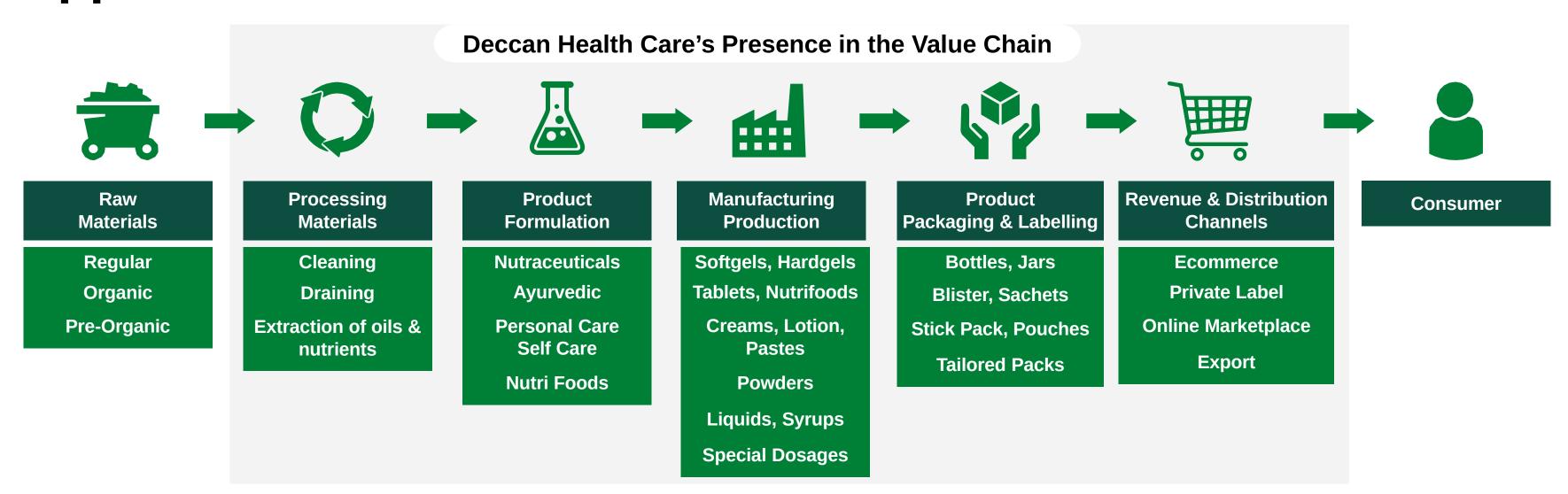
Consumer Reach

Our one-stop destination
BEYOUNGSTORE for
health and wellness. With a
curated selection of topquality products and
convenient online
shopping, we make it easy
to elevate your lifestyle
with our trusted products
delivered right to your
door.





An innovative 'Better Together' solution that enhances opportunities for value creation.



With a commanding presence across the value chain

— Spanning R&D, manufacturing, branding, and distribution — We leverage pricing power, stringent cost control, and data mastery for strategic decision-making.

Q2 & H1 FY25





Deccan is well-positioned to lead the industry &

Deliver shareholder value

- Problem Resiliency tested and validated over the past 20 years; proven track record of delivering growth
- Strong organic growth profile driven by our R&D capabilities installed by developing new products and processes which enhance our range of products and services
- Our facility complies with GMP and WHO GMP for its health/diet supplements and Ayurvedic products.
- b We have also obtained an FSSAI license for our products.
- ⊳ ISO 9001:2015 certified for manufacturing our facility at SIDCUL Pantnagar, Uttarakhand and supplying Nutraceutical and Ayurvedic, Nutrifoods Products spread over 3,536 Sq. mts
- Pelentless focus on innovation, productivity, quality, efficiency and safety

Capabilities

- Softgels
- Tablets
- Creams
- Liquids
- Powders

- Hardgels
- Lotions
- Pastes
- Special dosages

Particulars	Installed Capacity (Quantity/Month)		
Soft Gel Food Pills (SGC)	45,62,50,000		
Hard Gel Food Pills (HGC)	12,16,66,667		
Liquid orals	6,08,333		
Tablet Food Pills	2,43,33,333		
External Preparations (Lotions & Ointments)	2,12,916		





Steady Evolution Into Comprehensive Nutrition Solution

• Trading of Pharmaceuticals

1996 - 2005

- Third Party Manufacturing
- DHCL introduced the in-house brand "OxayFlax" in 2008, revolutionizing the concept of Omega 3 with a groundbreaking food pill

2005 - 2009

- Established a company manufacturing facility in the Tax Benefit Zone located in Pantnagar, Uttarakhand
- In 2011, accelerated portfolio of Food Pills through Nutridecc
- In 2015, Certified as an ISO 9001:2008 Company

2010 - 2015

- In 2016, Launched

 "Be Young" brand &
 E-commerce platform
 www.Beyoungstore.com
 for Indian Market
- In 2017, Awarded as Fastest Growing SME of the year by Navbharat Business Execellence Award
- Honored at "Kokila Dhirubhai Ambani Hospital & Medical Research Institute"
- Launched "Stay Young" brand for International Market

2016 - 2017

- Shipment of "Stay Young" brand products to Mauritius and Kenya in 2018.
- FIDSI Charter Membership
- Share allotted on "Preferential Basis" of ₹5 Cr in 2021
- In 2022, Awarded Best Scientific Supplements Manufacturer
- In May 2023, Migrated to BSE Main Board
- In 2023, share equivalent to ₹9.99 Cr allocated to nonpromoter & non-promoter Group
- In July'24, shares equivalent to ₹1.81 Cr allocated to non-promoter & non-promoter Group by way of conversion of warrants.

2018 - 2024





Revenue Channel I: E-Commerce (BeYoungStore)

- Fram Lead: Mr. O P Verma with Area-wise leaders
- Signature Consultants (DWC), Home Shops [HS], and more products in unrepresented categories.
- Arr Supply Chain Module: Company \Rightarrow Super Home Shop [SHS] \Rightarrow Home Shops [HS] \Rightarrow DWC \Rightarrow Consumer.
- Fulfilment: Our entire supply chain is managed and fulfilled seamlessly online through www.beyoungstore.com
- Areas Of Operation: Rajasthan, Punjab, Uttar Pradesh, Bihar [24-25], Jharkhand, Assam, Mizoram, Odisha, Maharashtra, Gujarat [24-25], Telangana [24-25].
- ⊳ By the end of FY24, our network comprised over 423+ DWC, 23 HS, and served a consumer base exceeding 275,000+.















Revenue Channel II: Private Label Manufacturing

- ream Lead: Mr. Mohak Gupta supported by Dr. Siddharth Pandey
- **Top Customers:** House of Masaba Lifestyle, Modicare, Plus Plus Lifesciences, General Medicine & Therapeutics, MRL Pharma, Pranasa Mediworld, Quora Pharmaceuticals, Pranisco Remedies, Rexia Healthcare, Deltin Healthcare.





















Revenue Channel III: Export

- rightarrow Team Lead: Mr. Mohak Gupta
- Now serving customers in both Kenya and Nepal, we strive to meet diverse needs.
- Dur exported brands, Stay Young and Nutridecc, reach global audiences.
- Dur products are currently undergoing registration processes in Nigeria, UAE, and USA.
- Arr Established subsidiary in the USA & in the process of establishing in UAE to facilitate stocking & sales.



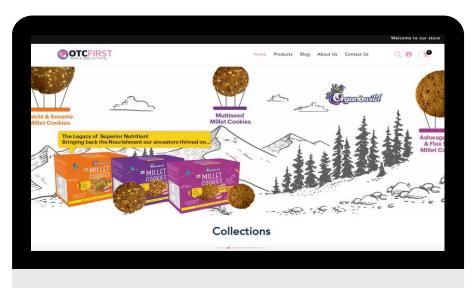




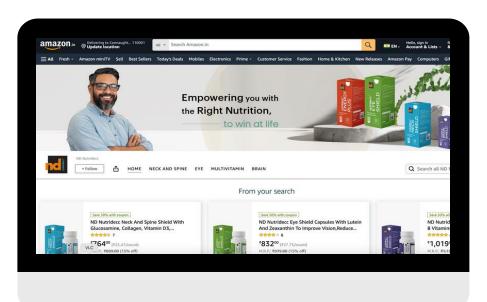
Revenue Channel IV: Online Marketplace

- ⊳ Team Lead: Ms. Mohita Gupta
- Discover premium wellness solutions tailored for discerning customers on the online marketplaces **Amazon** & <u>www.otcfirst.in</u>
- Dur curated selection of Nutridecc and Organowild brand products caters to select geographies, ensuring top-tier quality and satisfaction.
- Elevate your health and well-being with our range of premium offerings, meticulously crafted to meet the needs of the modern, health-conscious consumer. Experience the difference with Nutridecc and Organowild, available exclusively on www.otcfirst.in and Amazon Marketplace.













Advancing Innovation R&D and Product Pipeline



Dr. Minto P Gupta

- Our current products are commercialized every six months.
- Additionally, our in-house team is creating seven new personal care products

Optimizing Manufacturing Capabilities for Growth



Mr. Mohak Gupta

- Dupgrading our manufacturing facility to align with updated global GMP standards for supplements, nutraceuticals, and Nutri Foods.
- Increasing the utilization of active generic products to optimize revenue generation.
- Focusing on enhancing capacity utilization to capitalize on market opportunities and drive growth

Strategic Board Expansion for Enhanced Governance and Growth



- Expanding the Board of Directors to diversify expertise and experience, aiming to navigate complex regulatory environments and dynamic markets effectively.
- This initiative underscores a commitment to proactive governance, enhancing compliance, and strategic direction for sustained growth and success.





Navigating Growth: Driven by Quality and Dependability

- Focus on Compliance & Regulation: By adhering to regulatory standards like FSSAI in India and the Dietary Supplement Health and Education Act (DSHEA), we ensure the quality and safety of our products. This commitment to compliance not only builds consumer trust but also facilitates entry into regulated markets, opening up new growth opportunities.
- Sales & Marketing Strategy: We are expanding our sales and marketing team, leveraging various channels including direct marketing and e-commerce, and utilizing influencer marketing in international markets to drive demand and increase brand recognition. Our goal is to penetrate Tier 2 and Tier 3 cities, making our products more accessible and affordable to a wider consumer base.
- Competitive Advantage and Influencer Engagement: Through strategic pricing and preserving product uniqueness, we maintain a competitive edge in the market. We are currently engaged with around 463 active influencers out of a total of approximately 600, achieving a traction rate of 10% to 15%.
- b The Government of India has proposed 2023 as the International Year of Millets to the United Nations to boost demand for nutritious foods globally and domestically. Millets include small-seeded grasses like pearl millet, finger millet, and sorghum. Organowild's new millet cookies are strategically positioned to capitalize on this growing demand for millet-based products.



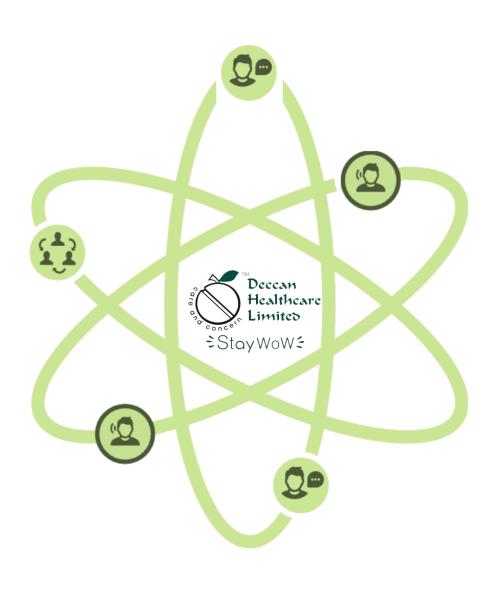


Navigating Growth: Expansion Initiatives



Deccan Health Care Limited is focused on translating state-of-the-art scientific research into long-lasting nutritional solutions. Operating in the rapidly growing nutraceuticals supplement industry, fueled by growing health consciousness and a preference for natural ingredients, we are leading the way in this upward trend.

- Strategic Initiatives Fueling Business Expansion and Capacity Enhancement: The company has enhanced its production capabilities and streamlined operational processes, positioning itself to efficiently handle increasing demand and facilitate effective business expansion.
- Charting New Horizons: Expanding into new markets and geographies by implementing various strategies. These include expanding within different states of India and establishing distribution partnerships in the Gulf Cooperation Council (GCC) and the US. These initiatives aim to reach new consumer segments and increase market presence. Additionally, the company is planning to invest in a new intermediary factory and improve packaging facilities, signaling its preparedness for future growth.



- Pharnessing the e-commerce trend for effective consumer reach, we're revolutionizing product structures through constant innovation, ensuring our offerings lead the industry.
- Transitioning from the medical segment to Nutraceuticals & NutriFoods reflects the company's strategic response to evolving consumer preferences. With a focus on expanding product range in these sectors, they are well-positioned to meet the rising demand for health and wellness products.
- Driving Growth Through Innovation and Expansion: With a portfolio of 1000 recipes, including 400 in-market SKUs and 173 new recipes, the company showcases a strong commitment to product innovation and diversity. Their ambitious expansion strategy, targeting domestic and international markets, underscores their dedication to fostering growth.







- Dr. Minto Purshotam Gupta is a Ph.D. in Microbiology, Cellular Biochemistry, Naturopathic Medicine, Phytochemicals, Administrative Services and a Master of Science in Biochemistry from the prestigious University of Bombay.
- Dr. Gupta possesses over three decades of unparalleled expertise in the nutraceuticals and preventive healthcare industry.an M.Sc. Bio-Chemistry from University of Mumbai.
- He started Deccan Health Care in 1996 with experience of over 25 years and has steered the company on a profitable journey.
- · His career background includes research and management positions in companies such as Rallis India Ltd. (TATA Group), Ranbaxy Laboratories and SOL Pharmaceuticals.



Maharaja Sayajirao University of Baroda. • Worked on World Health Organisation (WHO) Project

Masters of Science in Education Extension from the

- in 1982. She conducted extensive research project in Gujarat where she designed and constructed a commercially scalable indigenous water filter.
- Visiting faculty Sankalp Centre For Disabilities & Visiting faculty Deepalaya Learning Centre for children, Saharanpur.
- Member of Inner wheel Club for women, Hyderabad & Member of Sanskriti Old-age welfare association.



- MBA from Ahmedabad and attended executive courses at the London School of Economics
- He has worked as a senior positions in ICICI Bank and Idemistu Kosan Co.



Chief Business Officer

- MBA from NALSAR University of Law
- Master's degree from London School of Economics (LSE)
- Has experience with Barclays, ICICI Lombard, Iffco-Tokio





Ruchi Khattar Independent Director

- Alumnus of Lady Shri Ram College, Delhi University
- A distinguished career that includes senior positions at Max Bupa Health Insurance Limited and Max Life Insurance Company Limited

Samhitha Kandlakunta Independent Director

- MBA in Finance from the University of Dallas, Texas, USA, and a PG Diploma in Alternative Dispute Resolution from NALSAR University of Law. Also, Masters in Law of Financial Services & Capital Markets from NALSAR University of Law and ICADR, India.
- Additionally, Certification in Bloomberg Market Concepts and member of Beta Gamma Sigma and Sigma Zeta Chapter

Ravi Ramprasad Non-Executive Director

- Three decades of experience in the media industry, along with contribution to several prominent print, electronic and Internet media platforms.
- Launched, "Maritime Gateway", a largest shipping and logistics magazine circulated in India & South Asia. Recognized for his noteworthy achievements in building news networks, launching publications and digital platform, 'Digital Dialogues'.

Viraj S ShahIndependent Director

- Professional qualifications including membership in the Institute of Company Secretaries of India and a postgraduate degree in Commerce from Sardar Patel University.
- Currently pursuing LLB from Gujarat University, Ahmedabad, Viraj's adept understanding of various laws and accounting practices enhances our organizational capabilities.





Umanja Venkata Satya Siva Srihari Kolla Non-Executive Director

- Founder of Sreenidhi Group in real estate, Aruntech Solutions Pvt Ltd, & SKB&SVR Memorial Trust, dedicated to supporting social, cultural, educational, and humanitarian causes.
- He is associated with Phoenix Group, a corporate conglomerate operating in Realty, Automobiles, Power, and Mining industries. His expertise lies in harnessing resources, capabilities, and relationships to drive exponential growth for businesses.

Ramesh Kumar Independent Director

- PG in PM & IR from Xavier Institute of Social Service, complemented by his Graduation from BHU. With a rich background spanning over 35 years in Human Resources operations.
- He was instrumental in optimizing human capital management practices at IFFCO Tokio General Insurance Co. Ltd. Also, he has championed organizational-wide competence development & talent acquisition strategies, ensuring a robust talent pipeline to support the company's growth trajectory.

Bhavika Sanghani Independent Director

- Bhavika's professional journey as a Company Secretary, coupled with her Bachelor of Business Administration from DAVV University, Indore, spans over 5 years. Currently, Bhavika holds a pivotal role at Hindustan Waste Treatment Private Limited, where she leverages her extensive experience and strategic acumen.
- Her past affiliations with prominent companies such as SMS-AABS India Tollways Private Limited and Parenteral Drugs (India) Limited (listed at BSE and NSE) underscore her diverse skill set and industry insight.



Leadership Team – Key Managerial Personnel



Mr. Parth H Palera Chief Financial Officer

• As the Chief Financial Officer of Accounts & Finance, Mr. Parth H. Palera is entrusted with the comprehensive oversight of the company's financial operations.

Ms. Vaishali Gagnani Company Secretary & Compliance Officer

• As the Company Secretary & Compliance Officer for Legal & Compliance, Ms. Vaishali Gagnani holds the crucial responsibility of ensuring the company's adherence to legal standards and regulatory requirements.























Mr. Minto Puroshotam Gupta





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Deccan HealthCare among top brands

HANS BUREAU

Hyderabad: Deccan HealthCare Ltd, a wellness products company on Tuesday said it is top 50 Brands Transforming India, by The Westminster Church House Conference in Mohita Gupta, COO, Deccan HealthCare receiving top 50 London. The award was given by WCRC, an

pany is in the wellness page from 1996. DHCL has an offering of over 1,500 products along with Deccan HealthCare, said: space from 1996. DHCL has an offering of over food supplements ex-tracted from natural ingredients, available under the brand name 'Be

or Lords, in recognition of its purpose and quality of the products.

The city-based company is in the wellwomen and children in

"It was a proud moment for our company, but I it for the country".



Women, Leaker Sommit A Accused 2018
Found of the Year 2018 fails Stappinesses. The CTD
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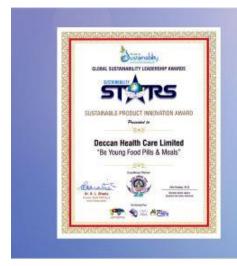






Woman Entrepreneur
of the year 2018
Future Woman Leader
Summit & Awards





Sustainable Product Innovation Award

October-2018

World Federation of CSR and World Sustainability Congress





ASSOCHAM NUTRACEUTICAL EXCELLENCE AWARDS 25.07.2018

Best Wellness Brand &

Best Fastest Growing Online
Nutrition Store



Best Wellness Brand





Particulars	Quarterly				Half-Yearly			Yearly	
(₹ in Lakh)	Q2 FY25	Q1 FY25	QoQ	Q2 FY24	YoY	H1 FY25	H1 FY24	YoY	FY24
Total Income	1,882.2	1,506.1	25.0%	1,719.5	9.5%	3,388.3	2,842.4	19.2%	5,974.3
Raw Material Cost	1,075.1	629.8		366.9		1,704.9	894.9		3,046.5
Inc./(Dec.) in Inventory	61.4	245.3		667.3		306.6	686.0		701.5
Employee Cost	130.1	90.8		54.5		220.9	154.7		341.3
Other Expenses	504.7	453.2		527.8		957.9	920.7		1,507.7
EBIDTA	110.9	87.0	27.5%	102.9	7.7%	197.9	185.4	6.7%	375.9
EBIDTA Margin (%)	5.9%	5.8%	+12 bps	6.0%	(9) bps	5.8%	6.5%	(68) bps	6.3%
Depreciation & Amortization Expense	36.7	36.0		31.6		72.7	71.0		146.7
Finance Cost	2.5	1.7		0.3		4.2	2.4		6.4
PBT	71.8	49.3	45.7%	71.0	1.2%	121.1	112.6	7.6%	224.3
Tax	18.1	12.4		18.1		30.5	28.4		72.1
PAT	53.7	36.9	45.6%	52.9	1.5%	90.6	84.3	7.5%	152.2
PAT Margin (%)	2.9%	2.4%	+41 bps	3.1%	(22) bps	2.7%	3.0%	(29) bps	2.5%





₹ in Lakh

Assets	H1 FY25	FY24	Equity & Liabilities	H1 FY25	FY24
Non-Current Assets	1,922.3	1,987.5	Equity	9,930.1	9,703.7
Property Plant & Equipments	1,502.1	1,567.6	Share Capital	2,098.0	2,037.7
Investments	1.0	1.0	Other Equity	7,832.1	7,666.0
Intangible Assets	1.7	1.7	Non-Current Liabilities	291.9	314.9
Other Financial Assets	180.5	180.2	Borrowings	101.3	118.9
Other Non-Current Assets	236.9	236.9	Provisions	12.5	10.9
			Net Deferred Tax	178.1	185.1
Current Assets	9,355.3	8,745.1	Current Liabilities	1,055.6	714.0
Inventories	4,424.5	4,569.7	Borrowings	25.6	21.8
Trade Receivables	1,003.7	988.7	Trade Payables	637.6	425.1
Cash & Cash Equivalents	190.1	222.4	Other Financial Liabilities	165.8	112.5
Other Financial Assets	195.4	137.4	Provisions	95.9	15.2
Other Current Assets	3,541.6	2,826.9	Other Current Liabilities	94.1	54.8
			Net Current Tax Liabilities	36.6	84.7
Total Assets	11,277.6	10,732.6	Total Equity & Liabilities	11,277.6	10,732.6



GET IN TOUCH WITH US

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Thank You!



