

STG LIFECARE LTD
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH, 2018

PART 1 STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH, 2018

(Rs. In lacs)

Particulars	Quarter ended			Year ended		Consolidate Results Year ended	
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017
	(Audited)	(un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations						
a)	0.20	0	0.21	0.52	6.33	0.52	6.33
b)							
	0.20	0.00	0.21	0.52	6.33	0.52	6.33
2	Expenses						
a)							
b)							
c)							
d)							
e)	0.34	0.34	0.34	1.35	1.35	1.35	1.35
f)	6.95	5.40	32.57	15.94	45.53	16.18	44.17
	7.30	5.74	32.91	17.29	46.88	17.63	45.62
3	(7.10)	(5.74)	(32.70)	(16.77)	(40.55)	(17.01)	(39.19)
4	7.25	-	0.10	7.25	0.10	7.25	0.10
5	0.15	(5.74)	(32.60)	(9.52)	(40.45)	(9.76)	(39.09)
6	0.07	0.06	0.10	0.26	0.33	0.26	0.33
7	0.08	(5.68)	(32.70)	(9.78)	(40.78)	(10.02)	(39.42)
8	-	-	-	-	-	-	-
9	0.08	(5.68)	(32.70)	(9.78)	(40.78)	(10.02)	(39.42)
10	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
11	0.08	(5.68)	(32.70)	(9.78)	(40.78)	(10.02)	(39.42)
12	-	-	33.35	-	33.35	-	33.35
13	0.08	(5.68)	0.65	(9.78)	(7.43)	(10.02)	(6.07)
14	-	-	-	-	-	-	-
15	0.08	(5.68)	0.65	(9.78)	(7.43)	(10.02)	(6.07)
16	1483.57	1483.57	1483.57	1483.57	1483.57	1483.57	1483.57
17	-	-	(801.12)	-	(801.12)	-	(861.10)
18	0.00	(0.04)	0.00	(0.07)	(0.05)	(0.07)	(0.04)
a)	0.00	(0.04)	0.00	(0.07)	(0.05)	(0.07)	(0.04)
b)	0.00	(0.04)	0.00	(0.07)	(0.05)	(0.07)	(0.04)

Notes:

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 07, 2018.
- The Company has adopted Indian Accounting Standard (IND AS) notified by the Ministry of Corporate Affairs with effect from 1st April 2017. Accordingly the financial results (Standalone) for the Quarter and year ended on 31st March, 2018 are in compliance with IND AS and other accounting principles generally accepted in India and the results for Comparative quarter ended on 31st March 2017 are also with IND AS.
- The Company has single reportable segment as defined in Accounting Standard 17 and therefore segment reporting is not applicable for the company.
- The figures for the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto the third quarter of the respective financial year.
- Reconciliation between financial results as reported under previous Generally Accepted Accounting Principles (GAAP) and Ind AS are summarised as follows:

Particulars	(Rs. In Lacs)	
	Quarter ended March '17	Year Ended March '17
Net profit as reported under Previous GAAP	0.65	(7.43)
Add/ (Less) adjustment for Ind AS	0.00	0.00
Actuarial gain or losses on defined benefit plans	0.00	0.00
Net profit for the period under Ind AS	0.65	(7.43)
Other comprehensive income	0.00	0.00
Total Comprehensive Income under Ind AS as reported	0.65	(7.43)

- The figures for the previous periods have been re-grouped/recast wherever necessary to make them comparable with the figures of the current period.
- Other income includes Rs. 7.19 Lacs represents written back of old credit balances, which were outstanding by more than 3 years.



For STG Lifecare Ltd.

Yogesh Valdiya
Yogesh Valdiya
Chairman & CEO

Place: Delhi
Date: May 7, 2018

STG Lifecare Ltd
STATEMENT OF ASSETS & LIABILITIES

(Rs in Lacs)

	Particulars	STANDALONE		CONSOLIDATED	
		As at year ended 31.03.2018	As at year ended 31.03.2017	As at year ended 31.03.2018	As at year ended 31.03.2017
		Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholder's Funds :				
	(a) Capital	1483.57	1483.57	1483.57	1483.57
	(b) Reserves and Surplus	(810.90)	(801.12)	(871.12)	(861.10)
	Sub Total - Shareholder's funds	672.67	682.45	612.45	622.47
2	Minority Interest	0.00	0.00	57.24	57.01
3	Non- Current Liabilities				
	(a) Long term borrowing	1539.00	1520.95	2761.18	2738.23
	(b) Other long term liabilities	0.00	0.00	0.00	0.00
	(c) Long term provisions	0.00	7.19		7.19
	Sub Total Non Current Liabilities	1539.00	1528.14	2761.18	2745.42
5	Current Liabilities				
	(a) Trade payables	0.00	0.00	0.00	0.00
	(b) Other current liabilities	216.18	218.53	218.70	221.04
	(c) Short Term Provisions	0.00	0.00	0.00	0.00
	Sub Total Current Liabilities	216.18	218.53	218.70	221.04
	TOTAL EQUITY AND LIABILITIES	2427.85	2429.12	3649.57	3645.94
B	ASSETS				
1	Non Current Assets				
	(a) Fixed Asset	20.29	21.63	849.32	851.00
	(b) Deferred tax assets	1418.08	1418.08	1418.08	1418.08
	(c) Other non- current Investment	914.89	914.89	0.00	0.00
	Sub total Non Current Assets	2353.26	2354.60	2267.40	2269.08
2	Current Assets				
	(a) Trade Receivables	0.58	0.58	1103.18	1098.78
	(b) Cash and cash equivalents	0.95	0.94	0.95	0.94
	(c) Short term loan and advances	8.39	8.37	11.65	11.61
	(d) Other current assets	64.67	64.63	266.39	265.53
	Sub Total Current Assets	74.59	74.52	1382.17	1376.86
	TOTAL ASSETS	2427.85	2429.12	3649.57	3645.94



Place: Delhi

Date: May 7, 2018

By Order of the Board
For STG Lifecare Ltd

Yogesh Vaidya
(Chairman & CEO)