# **HEALTHY INVESTMENTS LIMITED**

Admin. Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills, Hyderabad – 500 034 Ph: 040-23356000

February 11, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal street Mumbai- 400001

Dear Sir,

Sub: Integrated Filing (Financials) for the quarter ended December 31, 2024

Ref: Stock Code: 503689

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are herewith submitting the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Thanking you.

For HEALTHY INVESTMENTS LIMITED

KRISHNA BABU CHERUKURI DIRECTOR DIN: 00993286

# CA. S. POORNACHANDRA RAO (PARTNER) M.Com., F.C.A. CHARTERED ACCOUNTANT

#### LIMITED REVIEW REPORT

## Review report to HEALTHY INVESTMENTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **HEALTHY INVESTMENTS LIMITED** for the period ended December 31, 2024. 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 of the Statement in accordance with the Standard on Review Engagements (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 analytical procedures 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 NARASIMHA RAO & ASSOCIATES,

**Chartered Accountants** 

FRN: 002336S

POORNACHANDRA RAO SAMBARAJU

Partner M.No.025403

UDIN: 25025403BMMKNF5379

Hyderabad February 11, 2025

#### **HEALTHY INVESTMENTS LIMITED**

Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021 CIN: L65990MH1981PLC025678; E-mail: officebanjara@gmail.com

#### **QUARTERLY INTEGRATED FILING (FINANCIALS)**

#### A. FINANCIAL RESULTS

#### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Amount ₹ in Lakhs

			1				ount ₹ in Lakhs
SI	Particulars	Three months ended 31.12.2024	Preceding three months ended 30.09.2024	Corresponding three months ended	Year to date figures for current period	Year to date figures for previous period	Year ended 31.03.2024
No.	raiticulais	31.12.2024	30.09.2024	31.12.2023	ended	ended	
		(11	(11	(11	31.12.2024	31.12.2023	(A1141)
	INCOME	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(a) Revenue from operations	_	0.65	_	_	_	_
	(b) Other Income	2.39	14.66	8.77	20.42	32.57	36.23
	Total Revenue	2.39	15.31	8.77	20.42	32.57	36.23
п	EXPENSES						
"	(a) Cost of materials consumed			_			_
	(b) (Increase) / Decrease in Work-in-progress	_	_	]			_
	(c) Loss from operations	(0.39)	-	0.70	0.78	1.75	2.30
	(d )Employee benefits expense	0.99	0.99	0.32	2.97	1.92	3.41
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortization expense	-	-	-	-	_	-
	(g) Other expenses	2.51	1.70	2.67	6.21	6.26	8.27
	Total Expenses	3.11	2.69	3.69	9.96	9.92	13.98
III	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)	(0.72)	12.62	5.08	10.46	22.65	22.25
IV	Exceptional Items	-	-	-	-	-	-
v	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)	(0.72)	12.62	5.08	10.46	22.65	22.25
VI	Extraordinary Items	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	(0.72)	12.62	5.08	10.46	22.65	22.25
VIII	TAX EXPENSE						
	(1) Current tax	0.77	3.34	7.20	4.11	7.20	6.26
	(2) Tax pertaining to earlier years	-	0.02	(0.02)	0.02	(0.02)	0.90
	(3) Deferred tax	96.88	-	-	96.88		-
	Total Tax Expenses	97.64	3.36	7.18	101.00	7.18	7.17
ΙX	PROFIT /(LOSS) FOR THE PERIOD (IX-X)	(98.36)	9.26	(2.10)	(90.54)	15.47	15.09
				` '	<u> </u>		
Х	OTHER COMPREHENSIVE INCOME (OCI)						
	A (i) Items that will not be reclassified to profit or loss	(285.63)	323.21	82.59	361.48	733.84	549.24
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	_	_	_	_	_
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (OCI)	(285.63)	323.21	82.59	361.48	733.84	549.24
ΧI	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(383.99)	332.47	80.49	270.94	749.31	564.33
	PAID-UP EQUITY SHARE CAPITAL	24.50	24.50	24.50	24.50	24.50	24.50
	(FACE VALUE OF RS. 10 EACH)	200					200
XIII	RESERVES EXCULDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	-	-	-	-	-	
XIV	EARNING PER EQUITY SHARE: (OF RS. 10 EACH) (NOT ANNUALIZED)						
	(1) Basic	(40.15)	3.78	(0.86)			6.16
	(2) Diluted	(40.15)	3.78	(0.86)	(36.96)	6.31	6.16

### NOTES:

- 1. The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 11, 2025
- 2. The above unaudited results have been prepared in accordance with Indian Accounting Standards ('Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as ammended).
- 3. The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- 4. The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended December 31, 2024.
- 5. The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.

For Healthy Investments Limited

#### **HEALTHY INVESTMENTS LIMITED**

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- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable.
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES Not Applicable as there is no default

S.No	Particulars	In INR Lakhs				
1	Loans / revolving facilities like cash credit					
	from banks / financial institutions					
Α	Total amount outstanding as on date					
В	Of the total amount outstanding, amount of default					
	as on date					
2	Unlisted debt securities i.e. NCDs and NCRPS					
Α	Total amount outstanding as on date					
В	Of the total amount outstanding, amount of default					
	as on date					
3	Total financial indebtedness of the listed					
	entity including short-term and long-term debt					

- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) Not Applicable.
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) Not Applicable.