



Pathology | Radiology | Consultations (<u>A Brand Of Dr. Lalchandani Labs Limited</u>) (on CGHS Panel)

Date: 11th November, 2019

To,

Manager (CDR) Bombay Stock Exchange Limited (BSE) P.J. Towers, Dalal Street, Mumbai-400001.

Ref: DR LALCHANDANI LABS LIMITED (Scrip Code: 541299)

Subject: Outcome of the Board Meeting of the Company.

Dear Sir,

Please find enclosed herewith Unaudited Financial Result for the half year period ended on 30th September, 2019 along with Limited Review Report approved by the Board of Directors of the Company at its Meeting held today i.e. 11th November, 2019 in terms of Regulation 33 of securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015.

It is also intimated that the date of re-opening of trading window will be as per the following details:

| Closure of Trading Window from | Closure of Trading Window till | Purpose of closure of trading window |
|--------------------------------|-----------------------------------|---|
| 01/10/2019 | 13/11/2019 | Declaration of un-audited financial results for the half year ended 30 th September, 2019. |

Please take the same on your records.

Thanking You, Yours Faithfully,

For DR LALCHANDANI LABS LIMITED



Arjan Lalchandani Managing Director DIN: 07014579





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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

| | | Amount Rs. in Lacs | | | | | |
|------------|--|--------------------|------------|------------|--------------------|------------------------|--|
| Sr. No. | Particulars | Half Year Ended | | | For the Year Ended | Previous Year Ended | |
| | | 30.09.2019 | 31.03.2019 | 30.09.2018 | 31.03.2019 | 31.03.2018 | |
| | | Un-audited | Audited | Audited | Audited | Audited | |
| 1 | Revenue from Operations | 303.43 | 264.14 | 261.70 | 526.10 | 494.45 | |
| 1/ | Other Income | - | 0.57 | - | 0.57 | 2.70 | |
| M | Total Revenue (I+II) | 303.43 | 264.71 | 261.70 | 526.67 | 497.15 | |
| IV | Expenses | | | | | | |
| | (a) Cost of materials consumed | 51.20 | 21.60 | 62.74 | 60.57 | 110.17 | |
| | (b) Purchases of stock in trade | 60.42 | 32.50 | 40.15 | 72.65 | 112.44 | |
| | (c) Changes in inventories of finished goods, | | | | 1 2.05 | 146.77 | |
| | work in progress and stock in trade | - 9.22 | 10.90 | 1.18 | - 12.08 | - 2.27 | |
| _ | (d) Employee benefits expense | 44.27 | 43.05 | 41.79 | 94.59 | 70.78 | |
| | (e) Finance Cost | 9.21 | 4.59 | 8.87 | 13.63 | 26.19 | |
| | (f) Depreciation and amortisation expense | 20.54 | 19.67 | 15.22 | 34.89 | 13.08 | |
| | (g) Other Expenses | 135.10 | 130.27 | 106.72 | 251.09 | 159.57 | |
| | Total Expenses | 260.32 | 219.18 | 235.34 | 454.77 | 379.79 | |
| ۷ | Profit before exceptional and extraordinary | | | | | | |
| | items and tax (III - IV) | 43.11 | 45.53 | 26.36 | 71.90 | 117.36 | |
| VI | Exceptional Items | | | | | - | |
| VII | Profit extraordinary items and tax (V - VI) | 43.11 | 45.53 | 26.36 | 71.90 | 117.36 | |
| VIII. | Extraordinary Items | | | | | ~ | |
| IX | Profit before tax (VIII - IX) | 43,11 | 45.53 | 26.36 | 71.90 | 117.36 | |
| X | Tax Expenses : | | | | | | |
| | (1) Current Tax | 11.21 | 8.92 | 6.85 | 15.77 | 32.14 | |
| _ | (2) Deferred Tax | | 2.78 | - | 2.78 | 2.39 | |
| XI | Profit / (Loss) from Period from continuing oprtstions (VII -VIII) | 31.90 | 33.84 | 19.51 | 53.35 | 82.83 | |
| XII | Profit (Loss) from discontinuing Operations | | | - | | - | |
| an | Tax Expense of Discontinuing operations | | | | | - | |
| TV | Profit / (Loss) from Discontinuing oprtstions (After Tax XII- XIII) | | - | | | - | |
| _ | Profit (Loss) for the period (XI +XIV) | 31.90 | 33.84 | 19.51 | 53.35 | 82.83 | |
| (VI | Earnings Per Share of Rs. 10 Each (Not Annualised) | | | | | 02.05 | |
| | (a) Basic (Rs.) | 0.74 | 0.78 | 0.45 | 1.23 | 2.82 | |
| | (b) Diluted (Rs.) | 0.74 | 0.78 | 0.45 | 1.23 | 2.82 | |

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on November 11, 2019.

2. There were no investor complaints received / pending as at 30th September, 2019

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.

4. The figures for the corresponding previous period have been regrouped/ reclassified wherever considered necessary.

For Dr Lalchandani Labs Limited

(Dr. Arjan Lalchandani) Managing Director (DIN: 07014579) New Delhi 11-Nov-19





Dr Lalchandani Labs Limited info@lalchandanipathlab.com

011-49057058/9 80-10-689-689 011-4152111<u>9</u> CIN NO. U85320DL2017PLC321605





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STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED AS ON 30.09.2019

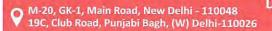
| Sr. No. | Particulars | For the Year Ended | | | |
|------------|---|--------------------|------------|--|--|
| | | 30.09.2019 | 31.03.2019 | | |
| 1 | Shareholders' Funds | | | | |
| | (a) Share Capital | 433.31 | 433.31 | | |
| 11 | (b) Reserves and Surplus | 405.24 | 373.33 | | |
| | (c) Money received against share warrants | - | - | | |
| | Sub-total-Shareholders' Funds | 838.54 | 806.64 | | |
| 2 | Share application money pending allotment | | | | |
| 3 | Non Current Liabilities | | | | |
| | (a) Long Term Borrowings | 181.51 | 85.46 | | |
| | (b) Deferred Tax Liability | 5.17 | 5.17 | | |
| | (c) Other Long Term Liabilities | - | - | | |
| | (d) Long Term Provisions | - | - | | |
| | Sub-total-Non Current Liabilities | 186.68 | 90.62 | | |
| 4 | Current Liabilities | | | | |
| | (a) Short Term Borrowings | 5.05 | 5.00 | | |
| | (b) Trade Payables | 88.38 | 64.60 | | |
| | (c) Other Current Liabilities | 18.46 | 28.10 | | |
| | (d) Short Term Provisions | 26.98 | 15.77 | | |
| | Sub-total-Current Liabilities | 138.87 | 113.47 | | |
| | TOTAL EQUITY AND LIABILITIES | 1,164.09 | 1,010.74 | | |
| 11 | ASSETS | | | | |
| 1 | Non-Current Assets | | | | |
| | (a) Fixed Assets | | | | |
| | (i) Tangible assets | 325.24 | 312.12 | | |
| | (ii) Intangible assets | 17.52 | 15.91 | | |
| 1 | (b) Non Current Investments | 24.10 | 24.10 | | |
| 1 | (c) Long Term Loans & Advances | 31.75 | 31.75 | | |
| 1 | (d) Other Non Current Assets | 45.74 | 45.74 | | |
| 9 | Sub-total-Non Current Assets | 444.34 | 429.61 | | |
| 2 (| Current Assets | | | | |
| (| a) Current Investments | - | - | | |
| (| b) Inventories | 48.43 | 39.21 | | |
| (| c) Trade Receivables | 294.62 | 180.70 | | |
| (| d) Cash & cash equivalents | 222.19 | 202.40 | | |
| | e) Short Term Loans & Advances | 105.93 | 105.24 | | |
| (| f) Other Current Assets | 48.57 | 53.57 | | |
| | ub-total-Current Assets | 719.75 | 581.13 | | |
| | OTAL ASSETS | 1,164.09 | 1,010.74 | | |

For Dr Lalchandani Labs Limited

Dr. Arjan Lalchandani (Managing Director DIN: 07014579)

New Delhi 11-Nov-19





Dr Lalchandani Labs Limited info@lalchandanipathlab.com

011-49057058/9 80-10-689-689 011-41521119 CIN NO. U85320DL2017PLC321605



Jain Agarwal & Company Chartered Accountants

LIMITED REVIEW REPORT

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THE BOARD OF DIRECTORS OF DR LALCHANDANI LABS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Dr Lalchandani Labs Limited ("the Company") for the half year ended 30th September, 2019 ("the statement"). 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 provide 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 Jain Agarwal and Company Chartered Accountants Firm's Registration No.: 024866N



Place: New Delhi Date: 11th November, 2019