



# GLOBAL HOSPITAL

॥ सर्वे सन्तु निरामयाः ॥

A division of  
Global Longlife Hospital & Research Ltd.

Letter No.: GLHRL/02/2022-23

Date: May 30, 2022

To,  
Listing Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

SCRIPT CODE: 543520

ISIN: INE0J2K01014

**Subject: Outcome of Meeting of Board of Directors held today i.e. Monday, 30<sup>th</sup> day of May, 2022, in terms of Regulation 30 of SEBI (LODR) Regulations, 2015, for Consideration and approval of Annual Financial Results for the Half Year and Year ended on March 31, 2022.**

Dear Sir/Madam,

In compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the Board Meeting held today (i.e. Monday, May 30, 2022), the Board of Directors of the Company has considered and approved the Audited Financial Results for the Half Year and Year ended March 31, 2022 along with the Audit Report.

The above matter has been duly approved by the Board of Directors at their meeting which commenced at 04:00 P.M. and concluded at 05:30 P.M.

In this connection, we are enclosing herewith Audited Financial Results for the Half year and Year ended on March 31, 2022, Audit Report and the declaration that Auditor's Report on the results is with unmodified opinion (as Annexure-1) for your information and record.

The same will be made available on the Company's website [www.globalhospital.co.in](http://www.globalhospital.co.in).

Kindly please take a note for the same and do the needful.

Thanking You,

Yours Faithfully,

For, Global Longlife Hospital and Research Limited

  
Dhruv Jani  
Managing Director  
DIN: 03154680  
Encl: a/a





**Independent Auditors' Report on Annual Standalone Financial Results  
of Global Longlife Hospital and Research Limited pursuant to Regulation 33 of the Securities and Exchange  
Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**To the Board of Directors of  
Global Longlife Hospital and Research Limited**

**Opinion**

We have audited the accompanying annual financial results of Global Longlife Hospital and Research Limited (hereinafter referred to as the "Company") for the year ended 31<sup>st</sup> March, 2022. attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"),

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- a) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standards, and other accounting principles generally accepted in India, of the net loss and net profit and other financial information for the Half year and year ended 31<sup>st</sup> March, 2022.

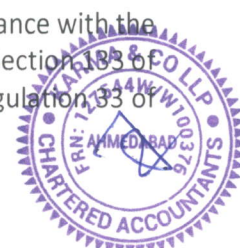
**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

**Management's and Board of Directors' Responsibilities for the Annual Financial Results**

These accompanying annual financial results have been prepared on the basis of the annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these accompanying Half Yearly and Annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 143 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation.



This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the accompanying Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the accompanying annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accompanying annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the accompanying annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the accompanying financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the accompanying annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions



are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the accompanying annual financial results, including the disclosures, and whether the accompanying annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The accompanying annual financial results include the results for the half year ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year and the unaudited year to date figures up to the first Half year of the current financial year.

For, K A R M A & Co. LLP  
Chartered Accountants  
FRN No. 127544W/W100376



A handwritten signature in blue ink, appearing to read "Jignesh A." with a stylized flourish.

CA Jignesh A. Dhaduk  
Designated Partner  
M.No.129149

UDIN: 22129149AJWHVC7919

Place: Ahmedabad  
Date: 30/05/2022



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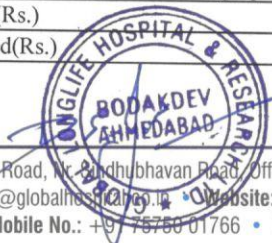
Global Longlife Hospital and Research Limited

Regd Office: Global Hospital, Opp. Auda Garden, Nr. Water Tank, Bodakdev, Ahmedabad - 380 054, Gujarat, India

## AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED ON 31.03.2022

(Rs. in Lakhs except per share data)

Sr. No.	Particulars	Half Year 31.03.2022	Half Year 30.09.2021	Year ended 31.03.2022	Year ended 31.03.2021
		Audited	Unaudited	Audited	Audited
	Revenue from Operations	1,287.30	1,994.24	3,284.54	3,270.26
	Other Income	16.10	6.69	22.79	6.32
I	<b>Total Income (I+II)</b>	<b>1,303.40</b>	<b>2,000.93</b>	<b>3,304.33</b>	<b>3,276.59</b>
II	<b>Expenses</b>				
	Direct Exp	628.03	736.15	1,364.18	1,285.04
	Cost of Materials consumed				
	Purchase of Stock-in-Trade	91.36	276.15	367.51	720.30
	Changes in inventories of finished goods, work in progress and stock in trade	8.26	(15.32)	(7.06)	138.27
	Employee benefits expenses	235.32	170.74	406.06	341.63
	Finance Costs	130.70	9.19	139.89	243.18
	Depreciation and amortisation expenses	56.84	57.53	114.37	130.63
	Other Expenses	198.46	149.90	348.37	241.78
	<b>Total Expenses</b>	<b>1,349</b>	<b>1,384</b>	<b>2,733.32</b>	<b>3,100.83</b>
III	<b>Profit/(Loss) before exceptional items and tax (I - II)</b>	<b>(45.58)</b>	<b>616.59</b>	<b>571.01</b>	<b>175.76</b>
IV	Exceptional Items	-	-	-	-
V	<b>Profit/(Loss) before tax (III - IV)</b>	<b>(45.58)</b>	<b>616.59</b>	<b>571.01</b>	<b>175.76</b>
VI	<b>Tax Expense</b>				
	a) Current tax	95.30		95.30	
	b) Deferred tax	118.32		118.32	(28.94)
	c) Excess/(Short) Provision Of Earlier Years	-	-	-	-
VII	<b>Net Profit/(Loss) from ordinary activities after tax (V - VI)</b>	<b>(259.20)</b>	<b>616.59</b>	<b>357.39</b>	<b>204.70</b>
VIII	Net Profit/(Loss) from discontinued operations before tax				
IX	Tax Expense of discontinued operations				
X	<b>Net Profit/(Loss) from discontinued operations after tax (VIII - IX)</b>				
XI	<b>Net Profit/(Loss) for the period after tax (VII + X)</b>				
XII	Other Comprehensive Income / (Expenses) - (Net of Tax)				
XIII	<b>Total Comprehensive Income (XI + XII)</b>				
XIV	<b>Total Comprehensive Income attributable to:</b>				
	a) Owner				
	b) Non-controlling Interest				
XV	Paid-up Equity Share Capital (Face Value of Rs.10 each)	700.00	700.00	700.00	700.00
XVI	<b>Earning per equity share (for continuing operation)</b>				
	(a) Basic(Rs.)	(3.70)	8.81	5.11	2.92
	(b) Diluted(Rs.)	(3.70)	8.81	5.11	2.92
XVII	<b>Earning per equity share (for discontinued operation)</b>				
XVIII	<b>EPS (for discontinue &amp; continuing operation)</b>				
	(a) Basic(Rs.)				
	(b) Diluted(Rs.)				





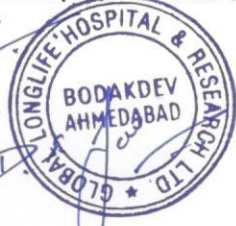
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For, Global Longlife Hospital and Research Limited

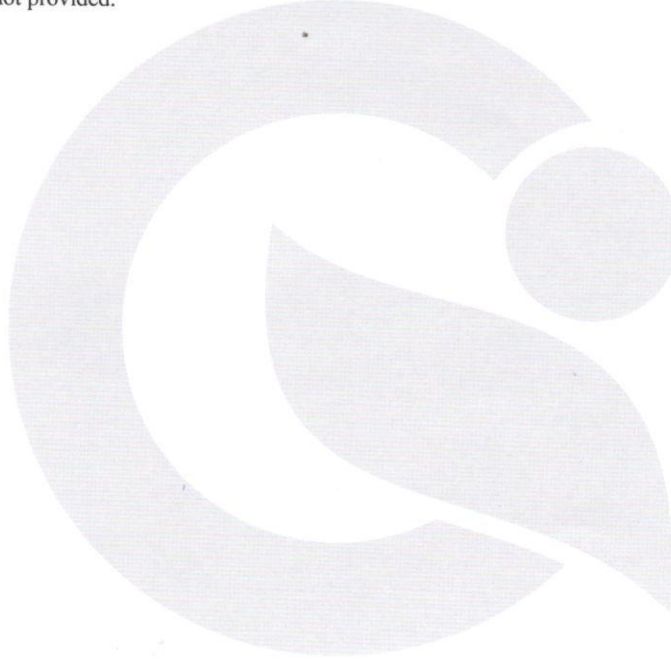
  
Dhruv Jani  
Managing Director  
DIN: 03154680



Date: 30.05.2022  
Place: Ahmedabad

Notes:

- 1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held May 30, 2022
- 2 Previous year's/period's figure have been regrouped/rearranged wherever necessary.
- 4 The company had used the fund of Initial Public offer as stated in the prospectus of the company
- 5 Since the company was listed on May 04, 2022 and submitting the financial result first time, The figures of the half year ended March 31, 2021 is not provided.





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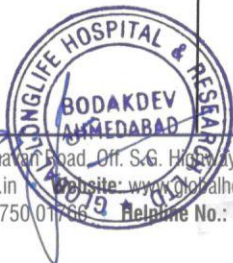
Global Longlife Hospital and Research Limited

Regd Office: Global Hospital, Opp. Auda Garden, Nr. Water Tank, Bodakdev, Ahmedabad - 380 054, Gujarat, India

## Statement of Assets and Liabilities

(Rs. in Lakhs except per share data)

Particulars	As At 31.03.2022	As At 31.03.2021
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	1,670.87	1,745.50
(b) Capital work-in-progress		
(c) Goodwill		-
(d) Other intangible assets	0.44	0.47
(e) Intangible assets under development		
(e) Financial assets		
i. Investments	10.00	10.00
ii. Loans		
iii. Others		
(f) Deferred tax assets (Net)	257.20	375.52
(f) Other non-current assets	324.10	376.13
<b>Total non-current assets</b>	<b>2,262.61</b>	<b>2,507.63</b>
<b>Current assets</b>		
(a) Inventories	88.27	81.21
(b) Financial assets		
i. Investments	10.26	37.02
ii. Trade receivables	890.72	784.08
iii. Cash and cash equivalents	21.83	44.00
iv. Bank balances other than (iii) above		
v. Loans	111.42	221.37
vi. Others		
(c) Current tax Assets (Net)		
(d) Other current assets	12.29	2.09
<b>Total current assets</b>	<b>1,134.80</b>	<b>1,169.77</b>
<b>Total assets</b>	<b>3,397.41</b>	<b>3,677.40</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	700.00	700.00
(b) Other equity	996.22	667.70
	1,696.22	1,367.70
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
i. Borrowings	282.12	1,250.67
ii. Trade Payables		
iii. Other financial liabilities		
(b) Provisions	5.81	5.02



Nr. Bodakdev Garden, Pakwan Cross Road, Nr. Sindhubhawan Road, Off. S.G. Highway, Bodakdev, Ahmedabad-380054. Gujarat • Phone: 079 - 2970 8041 / 2970 8042 / 2970 8043

Email: info@globalhospital.co.in • Website: www.globalhospital.co.in • Managed by: Global Longlife Hospital & Research Ltd.

Mobile No.: +91 75750 01786 • Helpline No.: +91 97378 04000 • CIN No.: U85110GJ2012PLC068700



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(d) Other non-current liabilities	36.01	30.50
<b>Total non-current liabilities</b>	<b>323.94</b>	<b>1,286.19</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
i. Borrowings	587.40	453.70
i. Trade payables		
(a) Total outstanding dues of micro and small enterprises		
(b) Total outstanding dues of creditors other than micro and small enterprises	427.86	326.24
iii. Other financial liabilities		
(b) Other current liabilities	237.99	242.34
(c) Provisions	124.00	1.23
(c) Current Tax Liabilities (Net)		
<b>Total current liabilities</b>	<b>1,377.25</b>	<b>1,023.51</b>
<b>Total liabilities</b>	<b>1,701.19</b>	<b>2,309.71</b>
<b>Total equity and liabilities</b>	<b>3,397.41</b>	<b>3,677.40</b>

Notes:

The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective 1 meetings held May 30, 2022

Previous year's/period's figure have been 2 regrouped/rearranged wherever necessary.

The results for the Half Year and year ended March 31, 2022 are available on the website of BSE Limited on [www.bseindia.com](http://www.bseindia.com) and on 3 company website on [www.globalhospital.co.in](http://www.globalhospital.co.in)

The company had used the fund of Initial Public 4 offer as stated in the prospectus of the company

Since the company was listed on May 04, 2022 and submitting the financial result first time, The figures of the half year ended March 31, 2021 is 5 not provided.

For, Global Longlife Hospital and Research Limited

Dhruv Jani  
Managing Director  
DIN: 03154680



Date: 30.05.2022  
Place: Ahmedabad





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Global Longlife Hospital and Research Limited

Regd Office: Global Hospital, Opp. Auda Garden, Nr. Water Tank, Bodakdev, Ahmedabad - 380 054, Gujarat, India

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022

[Amount in Lakhs]

Particulars	2021-2022	2020-2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before taxation and extraordinary items	571.01	175.76
<b>Adjustment for :-</b>		
Depreciation and Amortization	114.37	130.63
Long Term Capital Loss	6.13	
Non Cash Exp	57.58	57.58
Interest Income	(20.39)	(5.98)
Finance Costs	131.09	227.83
<b>sub-total</b>	<b>859.79</b>	<b>585.81</b>
Short Term Capital Gain		
Long Term Capital Gain		
Gain on Fair Valuation on Financial Instruments (MF)		
Provision written back		
Interest income		
<b>Operating Profit before working capital changes</b>		
<b>Change in working Capital :</b>		
<b>Adjustment for Decrease (Increase) in operating assets</b>		
Trade receivables	(106.63)	(157.15)
Inventories	(7.06)	138.27
Other current Assets	(1.54)	343.77
<b>Adjustment for (Decrease) Increase in operating liabilities</b>		
Trade payables	101.61	(218.75)
Other current liabilities	1.15	(4.32)
Short Term Provision	28.26	-
<b>Cash Generated from Operations</b>		
Direct tax Paid	(66.87)	
Income tax refund received		
Cash Flow before extraordinary items		
Extraordinary Items/Prior Period Items		
<b>Net cash from Operating Activities</b>	<b>942.46</b>	<b>687.65</b>
<b>B. NET CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Purchase of Property, Plant and Equipment	(47.54)	(4.23)
Sale of Property, Plant and Equipment	1.70	
Maturity of Term Deposits	26.77	
Loans given		
Bank deposits not considered under Cash and cash equivalents		
(Increase) / Decrease in Current - financial loans		
Long Term Capital Loss		
Short Term Capital Gain		
Long Term Capital Gain		



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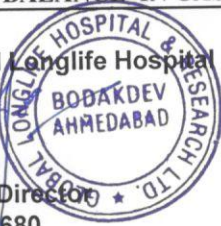
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Interest income	20.39	5.98
Net Cash from Investment Activities	1.32	1.75
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of Long Term Borrowings	(968.54)	(494.42)
Proceeds from Short Term Borrowings	133.70	-
Finance Cost Expense	(131.09)	(227.83)
Net Cash from financial activities	(965.94)	(722.26)
<b>NET INCREASE /(-) DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(22.16)</b>	<b>(32.86)</b>
<b>FOREIGN EXCHANGE RATE FLUCTUATION</b>		
<b>OPENING BALANCE IN CASH AND CASH EQUIVALENTS</b>	<b>44.00</b>	<b>76.86</b>
<b>CLOSING BALANCE IN CASH AND CASH EQUIVALENTS</b>	<b>21.83</b>	<b>44.00</b>

For, Global Longlife Hospital and Research Limited

  
Dhruv Jani  
Managing Director  
DIN: 03154680



Date: 30.05.2022  
Place: Ahmedabad



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**Annexure-1**

Letter No.: GLHRL/03/2022-23

Date: May 30, 2022

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai - 400001

SCRIPT CODE: 539692

ISIN: INE064T01018

Dear Sir/Madam,

**Subject: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").**

Pursuant to Regulation 33(3)(d) of the Listing Regulations, as amended from time to time, we hereby declare that Statutory Auditor of Global Longlife Hospital and Research Limited, M/s, KARMA & CO LLP., Chartered Accountants (Firm Registration Number: 127544W/W100376), have submitted their Report with unmodified opinion on the Audited Financial Results of the Company for the financial year ended March 31, 2022, as approved by the Board at its Meeting held on May 30, 2022.

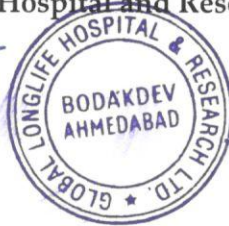
Kindly please take a note for the same and do the needful.

Thanking You,

Yours Faithfully,

For, Global Longlife Hospital and Research Limited

  
Dhruv Jani  
Managing Director  
DIN: 03154680





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## Details of Utilization of Issue Proceeds

Statement of Utilization of Money raised through Initial Public offer of Equity Shares up to and as at May 30, 2022

(Rs. In Lakhs)

Sr. No.	Object as stated in the Prospectus	Amount proposed to be utilized	Actual amount utilized	Unutilized Amount
1.	Acquire Land on Leasehold Basis	2,000.00	2000.00	-
2.	Repayment of Loan	1,480.00	1480.00	-
3.	General corporate purposes	1,070.00	480.00	590.00
4.	Public Issue Expense	350.00	350.00	-
<b>Total</b>		<b>4,900.00</b>	<b>4306.00</b>	<b>590.00</b>

For, Global Longlife Hospital and Research Limited



**Dhruv Jani**  
Managing Director  
DIN: 03154680