

KASHYAP TELE-MEDICINES LIMITED

CIN: L29110MH1995PLC085738

Regd. Off.: 2nd Floor, Pushpawati Building No. 2, Girgaon Road, Chandanwadi, Mumbai -02

Corp. Off. : "Suryarath", 1st Floor, Panchwati, 1st Lane, Ambawadi, Ahmedabad - 06

Phone: +91-6359637788, Email: investor.relations@jindalonline.com,

Website: www.kashyaptele-medicines.com

Date: 13th November, 2019

To,
BSE Limited
Listing Department
Phiroz Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai-400001

Scrip Code - 531960

Sub.: Submission of Unaudited Financial Results of the Company and Limited Review Report for the second quarter and half year ended 30th September, 2019

Dear Sir/Madam,

With reference to above, we are pleased to submit herewith, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2019, prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (IND-AS), as reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2019.

Also please find enclosed herewith the Limited Review Report of the said Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2019 as received from the Auditors of the Company.

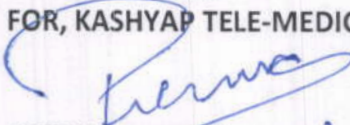
Further, pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the said result will be duly published in the required newspaper in due course of time and will be uploaded on the website of the Company.

Kindly take the above disclosures on your record as compliance with Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take note of the same.

Thanking you.

Yours faithfully,
FOR, KASHYAP TELE-MEDICINES LIMITED


PRERNA KAKKAR
COMPANY SECRETARY

Encl: As above



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended (Standalone)			Half Year Ended		Year Ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	5.24	4.65	4.65	9.89	9.30	19.85
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	5.24	4.65	4.65	9.89	9.30	19.85
IV	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	2.51	2.48	1.95	4.99	3.78	9.93
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses	2.26	1.38	2.32	3.64	3.54	6.83
	Total expenses	4.77	3.86	4.27	8.63	7.32	16.76
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	0.47	0.79	0.38	1.26	1.98	3.09
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	0.47	0.79	0.38	1.26	1.98	3.09
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) Before Tax (VII- VIII)	0.47	0.79	0.38	1.26	1.98	3.09
X	Tax Expense :-						
	(a) Current Tax	0.13	0.20	0.08	0.33	0.49	0.78
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expense	0.13	0.20	0.08	0.33	0.49	0.78
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)	0.34	0.59	0.30	0.93	1.49	2.31
XII	Profit/(Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit / (Loss) for the period (XI + XIV)	0.34	0.59	0.30	0.93	1.49	2.31
XVI	Share of Profit / (Loss) of Associates*	N.A	N.A	N.A	N.A	N.A	N.A
XVII	Minority Interest	N.A	N.A	N.A	N.A	N.A	N.A
XVIII	Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates*	0.34	0.59	0.30	0.93	1.49	2.31
XIX	Other Comprehensive Income						
	A. Items that will be/will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. Income tax relating to items that will be / will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income for the period (XVIII-XIX)	0.34	0.59	0.30	0.93	1.49	2.31
XX	Paid-up equity share capital (Face Value of Rs. 1/- each)	477.22	477.22	477.22	477.22	477.22	477.22
XXI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-240.22
XXII	Earnings per equity Share: (not annualised)	0.001	0.001	0.001	0.002	0.003	0.005
	(a) Basic and Diluted EPS						

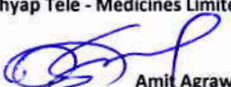
Notes

- The above Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors in the Meeting held on 13th November, 2019.
- The Company has adopted, Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("Ind As") from 1st April, 2017 and accordingly these financial results and all the periods presented have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" read with relevant rules issued thereunder and the other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended).
- The Statutory Auditors of the Company have carried out Limited Review of the above Unaudited Financial Results for the second quarter and half year ended 30th September, 2019 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- A Copy of the aforesaid financial results is also available on the website of BSE Limited (www.bseindia.com) and on the website of the Company (www.kashyaptele-medicines.com).
- Pursuant to compliance of SEBI notification No. SEBI/LAD-NRO/GN/2018/10 dated 9th May, 2018, the Company has also submitted as part of its standalone financial results for the half year ended 30th September, 2019, by way of a note, a statement of cash flows for the half-year ended 30th September, 2019 as enclosed in the said notes to the Financial Statements
- The Company is engaged in single segment therefore has only one reportable segment in accordance with Ind AS 108 'operating segments'.
- Figures pertaining to previous year/periods have been re-grouped and re-arranged wherever necessary.

Place : Ahmedabad
Date : 13th November, 2019



For, Kashyap Tele - Medicines Limited


Amit Agrawal
 Managing Director
 DIN: 00169061

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lakhs

	As at 30/09/2019 (UnAudited)	As at 31/03/2019 (Audited)
ASSETS		
I Non-Current Assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work in progress	-	-
(c) Financial Assets	-	-
(i) Investments	21	21
(ii) Other Financial Assets	0.34	0.34
(d) Other Non-Current Assets	191.69	191.69
	213.04	213.03
II Current Assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Trade Receivables	14.34	12.40
(ii) Cash and Cash Equivalents	10.07	14.62
(iii) Investments	-	-
(iv) Loans	-	-
(c) Other Current Assets	3.31	0.75
(d) Accrued Interest - FDR	-	-
	27.72	27.77
TOTAL ASSETS	240.76	240.80
EQUITY AND LIABILITIES		
I Equity		
(a) Share Capital	477.22	477.22
(b) Other Equity	(239.29)	(240.23)
	237.93	236.99
II Non Current Liabilities		
(a) Long term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
III Current Liabilities		
(a) Financial liabilities		
(i) Short term borrowings		
(ii) Trade Payables		
Total Outstanding dues of micro enterprises and small enterprises		
Total Outstanding dues of creditors other than micro enterprises and small enterprises	0.24	0.30
(iii) Other Financial liabilities		
(b) Other Current Liabilities	1.46	2.70
(c) Short-Term Provisions	-	-
(d) Income tax liabilities	1.13	0.80
	2.83	3.80
TOTAL EQUITY AND LIABILITIES	240.76	240.80

Place : Ahmedabad
Date : 13th November, 2019



For, Kashyap Tele - Medicines Limited



(Signature)
Amit Agrawal
Managing Director
DIN: 00169061

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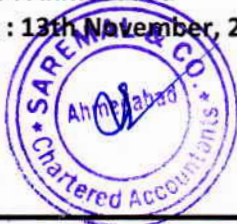
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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

		(Rs. in Lakhs)	
	Particulars	Year ended 30/09/2019	Year ended 31/03/2019
A	Cash flow from operating activities:		
	Profit before tax	1.26	3.09
	Adjustments		
	Operating profit before working capital changes	1.26	3.09
	Adjustments for changes in working capital :		
	Change in trade receivables	(1.94)	(0.15)
	Change in other receivables	(2.56)	(0.37)
	Change in Current Liabilities & other payables	(1.30)	1.55
	Cash flow from/ (used in) operations	(4.55)	4.12
	Income taxes paid	0.00	0.92
	Net cash flow from/(used in) operating activities	(4.55)	3.20
B	Cash flow from investing activities:		
	Net cash (used in)/flow from investing activities		
C	Cash flow from financing activities:		
	Net cash (used in)/flow from financing activities:		
D	Net increase in cash and cash equivalents	(4.55)	3.20
	Cash and cash equivalents at the beginning of the year (refer note 19)	14.62	11.42
	Cash and cash equivalents at the end of the year	10.07	14.62
E	Cash and cash equivalents comprises of:		
	Balances with banks		
	on current accounts	10.03	14.58
	Cash on hand	0.04	0.04
		10.07	14.62

Place : Ahmedabad

Date : 13th November, 2019



For, Kashyap Tele - Medicines Limited




Amit Agrawal
Managing Director
DIN: 00169061



SAREMAL & CO

Chartered Accountants

CA Saremal shah (Bcom, FCA); CA Pravin Lavana (Bcom, LLB, FCA)

Independent Auditor's Review Report on the Quarter and half year ended Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
KASHYAP TELE-MEDICINES LIMITED
AHMEDABAD


1. We have reviewed the accompanying statement of Un-audited Financial Results of **M/S KASHYAP TELE-MEDICINES LIMITED** (the Company) for the second quarter and half year ended 30th September, 2019 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July, 2019. 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.
2. We conducted our review in accordance with the Statement on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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.
3. 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.

Our Conclusion is not modified in respect of this matter.

Place : Ahmedabad
Date: 13th November, 2019



FOR, SAREMAL & CO.
CHARTERED ACCOUNTANTS


PRAVIN LAVANA
(PARTNER)
MEMBERSHIP NO.: 037180
FIRM REGISTRATION NO.: 109281W
UDIN No. 19037180aaaaco4269