

# KASHYAP TELE-MEDICINES LIMITED

CIN: L29110MH1995PLC085738

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

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

Phone: +91-6359637788, Email: [investor.relations@jindalonline.com](mailto:investor.relations@jindalonline.com),

Website: [www.kashyaptele-medicines.com](http://www.kashyaptele-medicines.com)

Date: 07<sup>th</sup> February, 2020

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

Scrip Code - 531960

Sub.: Submission of Unaudited Financial Results of the Company and Limited Review Report for the third quarter and nine months ended 31<sup>st</sup> December, 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 third quarter and nine months ended 31<sup>st</sup> December, 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 07<sup>th</sup> February, 2020.

Also please find enclosed herewith the Limited Review Report of the said Unaudited Financial Results of the Company for the third quarter and nine months ended 31<sup>st</sup> December, 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.

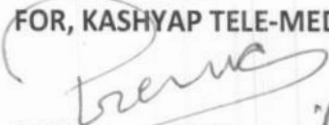
Kindly take the above disclosures on your record as compliance with Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 THIRD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

(As per Schedule III Companies Act, 2013 (Ind-AS) (Rs. in Lakhs except EPS))

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	4.95	5.24	4.65	14.84	13.95	19.85
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue ( I + II )</b>	<b>4.95</b>	<b>5.24</b>	<b>4.65</b>	<b>14.84</b>	<b>13.95</b>	<b>19.85</b>
IV	<b>Expenses</b>						
	(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	1.69	2.51	2.18	6.68	5.96	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	1.73	2.26	1.42	5.37	4.96	6.83
	<b>Total expenses</b>	<b>3.43</b>	<b>4.77</b>	<b>3.60</b>	<b>12.06</b>	<b>10.92</b>	<b>16.76</b>
V	<b>Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)</b>	<b>1.52</b>	<b>0.47</b>	<b>1.05</b>	<b>2.78</b>	<b>3.03</b>	<b>3.09</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>1.52</b>	<b>0.47</b>	<b>1.05</b>	<b>2.78</b>	<b>3.03</b>	<b>3.09</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit/(Loss) Before Tax ( VII- VIII)</b>	<b>1.52</b>	<b>0.47</b>	<b>1.05</b>	<b>2.78</b>	<b>3.03</b>	<b>3.09</b>
X	Tax Expense :-						
	(a) Current Tax	0.10	0.13	0.28	0.43	0.77	0.78
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Expense</b>	<b>0.10</b>	<b>0.13</b>	<b>0.28</b>	<b>0.43</b>	<b>0.77</b>	<b>0.78</b>
XI	<b>Profit / (Loss) for the period from Continuing Operations (IX-X)</b>	<b>1.43</b>	<b>0.34</b>	<b>0.77</b>	<b>2.36</b>	<b>2.26</b>	<b>2.31</b>
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	<b>Profit / (Loss) for the period (XI + XIV)</b>	<b>1.43</b>	<b>0.34</b>	<b>0.77</b>	<b>2.36</b>	<b>2.26</b>	<b>2.31</b>
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	<b>Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	<b>1.43</b>	<b>0.34</b>	<b>0.77</b>	<b>2.36</b>	<b>2.26</b>	<b>2.31</b>
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
XX	<b>Total comprehensive income for the period (XVIII-XIX)</b>	<b>1.43</b>	<b>0.34</b>	<b>0.77</b>	<b>2.36</b>	<b>2.26</b>	<b>2.31</b>
XXI	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	477.22	477.22	477.22	477.22	477.22	477.22
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-240.22
XXII	Earnings per equity Share: (not annualised)	0.003	0.001	0.002	0.005	0.005	0.005
	(a) Basic and Diluted EPS (31/12/2019)						

**Notes:**

- The above Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors in the Meeting held on 7th February, 2020.
- 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 third quarter and nine months ended 31st December, 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).
- The Company elected to exercise the non-revisable option permitted under section 115 BAA of the Income Tax Act, 1961 as introduced by the Taxation Law (Amendment) Ordinance, 2019. Accordingly, the Company has recognized provision for Current Income Tax for nine months 31<sup>st</sup> December, 2019, based on the estimated annual effective tax rate. The full impact of this change has been recognized in the Statement of Profit & Loss.
- 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 : 7th February, 2020



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 LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL STATEMENTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2019 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 Statements of **M/S KASHYAP TELE-MEDICINES LIMITED** (the Company) for the third quarter and nine months ended 31<sup>st</sup> December, 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 5<sup>th</sup> July, 2016, SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> 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: 7<sup>th</sup> February, 2020



FOR, SAREMAL & CO.  
Chartered Accountants

**PRAVIN LAVANA**  
(Partner)

M.NO.: 037180

FIRM REGISTRATION NO.: 109281W  
UDIN No. 20037180AAAAAQ6580