

Apollo Medicals Private Limited

Consolidated Balance Sheet As At 31 March 2019

Particulars	Notes	31 March 2019 (Rs.)
<u>ASSETS</u>		
<u>Non - Current Assets</u>		
Goodwill	1	230,358
Total Non Current Assets		230,358
<u>Current Assets</u>		
Financial Assets		
Cash and Cash equivalents	2	348,752
Total Current Assets		348,752
Total Assets		579,110
<u>EQUITY AND LIABILITIES</u>		
<u>Equity</u>		
(a) Equity Share Capital	3	100,000
(b) Other Equity	4	(370,838)
Total Equity		(270,838)
<u>Liabilities</u>		
<u>Current Liabilities</u>		
(a) Financial Liabilities		
Short-term borrowings	5	700,000
(b) Other Current Liabilities	6	149,948
Total Current Liabilities		849,948
Total Liabilities		849,948
Total Equity and Liabilities		579,110



FOR AND ON BEHALF OF THE BOARD

Suneeta Reddy
Director

Shobana Kamineni
Director

Place:
Date : 08 May 2019

**AS PER OUR REPORT OF EVEN DATE
ANNEXED**

For KARRA & CO.,
Chartered Accountants
Firm Registration No 001749S

T C Vijay
Partner
Membership No 219892



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Apollo Medicals Private Limited

Consolidated Statement of Profit & Loss A/c for the period 13 November 2018 to 31 March 2019

S.No.	Particulars	Notes	For the period 13 November 2018 to 31 March 2019 (Rs.)
I	Income		
	Revenue from Operation		-
II	Other Income		-
III	Total Income		<u>-</u>
IV	Expenses		
	Finance costs	7	399
	Other expenses	8	370,439
	Total Expense		<u>370,838</u>
V	Profit before tax (III - IV)		(370,838)
VI	Tax expense:		
	(1) Current tax		-
	(2) Deferred tax		-
VII	Profit (Loss) for the period (V - VI)		<u>(370,838)</u>
VIII	Other Comprehensive Income		
	Total Other Comprehensive Income		<u>-</u>
IX	Total comprehensive income for the period (VII+VIII)		(370,838)
X	Earnings per equity share:		
	Basic	9	<u>(37.08)</u>



FOR AND ON BEHALF OF THE BOARD

Shobana Kamineni
Director

Place:
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Chartered Accountants
Firm Registration No 001749S

T C Vijay
Partner
Membership No 219892

Apollo Medicals Private Limited

Consolidated Cashflow Statement for the period 13 November 2018 to 31 March 2019

Particulars	For the period 13 November 2018 to 31 March 2019 (Rs.)
CASH FLOW FROM OPERATING ACTIVITIES (A)	
Net Loss for the period	-370,838
Operating Cash Flow before working capital changes	-370,838
Increase/(decrease) in operating assets	
Other non - current assets	-230,358
Increase/(decrease) in operating liabilities	
Other current liabilities	149,948
Cash (used in) / generated from operations (A)	-80,410
CASH FLOW FROM INVESTING ACTIVITIES (B)	-
Cash (used in) Investing Activities (B)	-
CASH FLOW FROM FINANCING ACTIVITIES (C)	
(a) Proceeds from issue of share capital	100,000
(b) Proceeds from Borrowings	700,000
Cash generated from Financing activities (C)	800,000
Net increase/(decrease) in cash & cash equivalent [(A)+(B)+(C)]	348,752
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period (Refer Note: 2)	348,752



FOR AND ON BEHALF OF THE BOARD

Suneeta Reddy
Director

Shobana Kamineni
Director

Place:
Date : 08 May 2019



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AS PER OUR REPORT OF EVEN DATE
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For KARRA & CO.,
Chartered Accountants
Firm Registration No 001749S

T C Vijay
Partner
Membership No 219892

Apollo Medicals Private Limited

Consolidated Statement of Changes in Equity for the period 13 November 2018 to 31 March 2019

(a) Equity Share Capital

Particulars	Amount (Rs.)
Balance as at 13 November 2018	100,000
Changes in equity share capital during the period	-
Balance as at 31 March 2019	100,000

(b) Other Equity

Particulars	Reserves and Surplus Retained Earnings	Items of OCI	Total Other Equity
	(Rs.)		
Balance as at 13 November 2018	-	-	-
Loss for the period	(370,838)	-	(370,838)
Total comprehensive income / loss for the period and Balance as at 31 March 2019	(370,838)	-	(370,838)



FOR AND ON BEHALF OF THE BOARD

Suneeta Reddy
Director

**AS PER OUR REPORT OF EVEN DATE
ANNEXED**

For KARRA & CO.,
Chartered Accountants
Firm Registration No 001749S

Shobana Kamineni
Director

T C Vijay
Partner
Membership No 219892

Place:
Date : 08 May 2019



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Apollo Medicals Private Limited

Notes forming part of the consolidated financial statements

Particulars	31 March 2019 (Rs.)
Note 1	
<u>Goodwill</u>	230,358
Goodwill represents share of preacquisition loss of Subsidiary Company	
Note 2	
<u>Cash and cash equivalents</u>	
Balance with bank	320,128
Cash on hand	28,624
	348,752
Note 4	
<u>Other Equity</u>	
<u>Retained Earnings</u>	
Opening Balance	-
Surplus/(Deficit) during the period	(370,838)
Closing Balance	(370,838)
Note 5	
<u>Short Term Borrowings</u>	
Unsecured Loans	
Short term Loan from Apollo Hospitals Enterprise Limited, Holding Company	700,000
	700,000
Note 6	
<u>Other Current Liabilities</u>	
Provision for Expenses	149,948
	149,948



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Apollo Medicals Private Limited

Notes forming part of the consolidated financial statements

31 March 2019

Particulars	Number	Amount (Rs.)
Note 3		
<u>Equity Share Capital</u>		
<u>Authorised</u>		
5,00,000 Equity Shares of Rs. 10/- each	500,000	5,000,000
	500,000	5,000,000
<u>Issued, Subscribed and Paid up</u>		
10,000 Equity shares of Rs.10/- each fully paid up	10,000	100,000
	10,000	100,000

During the FY 2018-19, the Company has increased its Authorised Share Capital from Rs.100,000 to Rs.50,00,000 in the General Meeting held on 06th November 2018.

The reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period

Particulars	Number	Amount (Rs.)
Shares outstanding at the beginning of the period	10,000	100,000
Shares Issued during the period	-	-
Shares bought back during the period	-	-
Shares outstanding at the end of the period	10,000	100,000

No of Shares held by each shareholder holding more than 5% of the aggregate Share Capital

Name of Share Holders	Number of Shares	% of Holding
Apollo Hospitals Enterprise Limited	9,999	99.99%
Mrs. Shobana Kamineni	1	0.01%
	10,000	100.00%

Apollo Medicals Private Limited (AMPL) intends to hold absolute beneficial interest in the entire share capital of Apollo Pharmacies Limited (APL) such that APL becomes a wholly owned subsidiary of AMPL. To give effect to this transaction, requisite e-forms with the appropriate authority has been filed.



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Apollo Medicals Private Limited

Notes forming part of the consolidated financial statements

Particulars	For the period 13 November 2018 to 31 March 2019 (Rs.)
Note 7	
<u>Finance Costs</u>	
Bank Charges	399
	399
Note 8	
<u>Other Expenses</u>	
Professional Charges	96,450
Printing and Stationery	11,560
Rates and Taxes	102,525
Preliminary Expenses	1,686
Software Expenses	63,720
Miscellaneous Expenses	98
Audit Fees	94,400
	370,439
Note 9	
<u>Earning Per Equity Share</u>	
Profit (Loss) for the period	(370,838)
No. of Equity Shares	10,000
	(37.08)



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