

Apollo Hospitals International Limited
Consolidated Balance Sheet as at March 31, 2020

All amounts are in Rupees unless otherwise stated

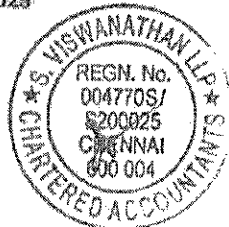
Particular	Note No	As at 31-Mar-20	As at 31-Mar-19
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	14	1,006,030,680	1,006,030,680
(b) Convertible non-participating preference share capital			
(c) Other equity	15	18,738,334	8,711,238
Equity attributable to owners of the Company		1,024,769,014	1,014,741,918
Non-controlling interests		9,767,734	58,957,625
Total Equity		1,034,536,748	1,073,699,543
Liabilities			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	503,308,752	594,097,590
(ii) Lease Liabilities		339,078,286	
(iii) Other financial liabilities	17	1,759,586	28,670,989
(b) Provisions	18	17,831,471	16,406,313
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
Total Non - Current Liabilities		861,978,095	641,174,892
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	130,339,982	71,135,465
(ii) Trade payables	0	130,989,904	76,189,583
(iii) Other financial liabilities	17	148,290,984	124,270,716
(b) Provisions	18	5,061,551	3,987,226
(c) Current Tax Liabilities (Net)			
(d) Other current liabilities	21	253,501,578	258,251,848
		668,183,960	533,834,837
Liabilities directly associated with assets classified as held for sale			
Total Current Liabilities		668,183,960	533,834,837
Total Liabilities		1,530,162,054	1,175,009,729
Total Equity and Liabilities		2,564,698,802	2,248,709,265

See accompanying notes to the financial statements

In terms of our report attached
For, S.Viswanathan LLP
Chartered Accountants
Firm Regn. No: 0047705/S200025

For and on behalf of the Board of Directors

Vishwan
23/06/2020
V C Krishnan
Partner
M No. 022167



K
Director

Director

UDIN NO: 20022167 HAAAQW 7762

Dr. Vishavdeep Goyal
Chief Operating Officer

Deepak S. Tharaneer
Chief Financial Officer

N K Vyas
Nikunj Vyas
Company Secretary

Place : Gandhinagar
Date : 23/06/2020

Apollo Hospitals International Limited
Consolidated Balance Sheet as at March 31, 2020

All amounts are in Rupees unless otherwise stated

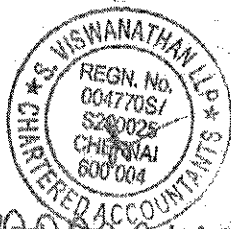
Particular	Note No	As at 31-Mar-20	As at 31-Mar-19
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	5	1,120,803,571	1,196,917,014
(b) Capital work-in-progress	5	343,000	-
(c) Lease Assets		330,918,510	-
(d) Other Intangible assets		4,129,670	3,542,824
(e) Financial Assets	6,1	-	-
(i) Investments		-	-
a) Investments in Subsidiaries	7	-	33,350,000
b) Investments in Joint Ventures	7	-	(33,350,000)
c) Other investments		-	-
(ii) Trade receivables		-	-
(iii) Loans	8	-	-
(iv) Finance lease receivables		-	-
(v) Other financial assets		-	-
(f) Deferred tax assets (Net)	9	16,194,241	68,139,950
(g) Other non-current assets	19	87,422,150	103,008,376
Total Non - Current Assets	12	1,561,711,142	1,371,605,874
Current assets			
(a) Inventories	10	54,503,272	37,571,302
(b) Financial assets		-	-
(i) Other investments		-	-
(ii) Trade receivables	6	280,570,030	312,709,850
(iii) Cash and cash equivalents	11,1	131,391,732	83,860,003
(iv) Bank balances other than (iii) above		11,134,561	9,548,476
(v) Loans		-	-
(vi) Finance lease receivables		-	-
(vii) Other financial assets		-	-
(c) Current Tax Assets (Net)	9	207,085,244	249,276,182
(d) Other current assets	13	220,529,414	164,996,009
	12	37,673,407	19,138,669
		1,002,987,660	877,102,591
Assets classified as held for sale		-	-
Total current assets		1,002,987,660	877,102,591
Total assets		2,564,698,802	2,248,708,465

See accompanying notes to the financial statements

In terms of our report attached
For, S.Viswanathan LLP
Chartered Accountants
Firm Regn. No: 6047705/S200025

For and on behalf of the Board of Directors

V C Krishnan
23/06/2020
V C Krishnan
Partner
M No. 022167



K. S. Tharanee
Director
Director

UDIN NO: 20002167A A A A W 776 2
Dr. Vishavdeep Goyal
Chief Operating Officer

Deepak S. Tharanee
Chief Financial Officer

N. K. Vyas
Nikhil Vyas
Company Secretary

Place: Gandhinagar
Date: 23/06/2020

Consolidated Cash Flow Statement as on March 31, 2020

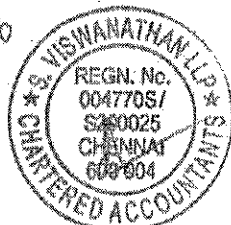
(Amounts in INR Rupees unless otherwise stated)

Perticular	Year ended 31 Mar 2020	Year ended 31 Mar 2019
Cash flows from operating activities		
Profit before tax for the year	23,140,023	108,117,092
Adjustments for:		
Finance costs recognised in profit or loss	109,905,529	78,077,210
Interest income recognised in profit or loss	(3,307,740)	(12,437,988)
Rental income recognised in profit or loss	(9,353,207)	(7,363,942)
Other income recognised in profit or loss		(383,188)
Adjustment for OCI	2,630,891	890,287
Gain on disposal of property, plant and equipment		113,206
Provisions for Doubtful Debts	40,052,964	19,284,778
Actual Bad Debt written off in profit or loss statement		870,697
Write back of Lease Liability	28,695,322	
Depreciation and amortisation of non-current assets	130,860,297	91,873,449
Net foreign exchange (gain)/loss	(1,605,935)	(8,103,255)
Movements in working capital:		
Increase in trade and other receivables:		
(Increase)/decrease in amounts due from customers	(6,118,408)	(26,230,930)
(Increase)/decrease in inventories	(16,831,970)	58,266,164
(Increase)/decrease in other assets	(18,534,439)	35,882,457
(Increase)/decrease in other financial assets	(17,034,123)	(38,384,639)
Decrease in trade and other payables:		
Increase/(decrease) in amounts due to trade payables	84,800,321	8,538,258
Increase/(decrease) in provisions	499,493	2,372,967
(Decrease)/increase in other liabilities	(4,750,270)	35,271,107
(Decrease)/increase in other financial liabilities	(2,691,148)	11,535,964
Cash generated from operations	309,101,585	328,557,912
Income taxes (paid) / refunds	(92,991,303)	(83,986,892)
Net cash generated by operating activities	216,710,282	244,571,019
Cash flows from investing activities		
Interest received	3,307,740	42,497,695
Rental income from properties & operating Lease	9,353,207	7,363,942
Other income received		383,188
Payments for property, plant and equipment	(32,680,268)	(290,424,089)
Purchase of Leased Assets		
Payments for CRR	(543,000)	
Proceeds from disposal of property, plant and equipment	1,383,828	188,188
Payments for intangible assets	(3,200,640)	(4,208,609)
Net cash used in/investing activities	(22,179,038)	(264,298,634)
Cash flows from financing activities		
Proceeds from issues of equity instruments of the Company		149,093,900
Proceeds from borrowings		(122,915,862)
Repayment of borrowings & others	(90,788,838)	
Payment of Lease Liability	(36,214,263)	
Interest paid	(78,814,834)	(68,881,182)
Net cash used in financing activities	(204,817,935)	(42,581,013)
Net increase/(decrease) in cash and cash equivalents	(10,995,884)	(62,295,627)
Cash and cash equivalents at the beginning of the year	22,273,015	84,522,642
Effects of exchange rate changes on the balance of cash held in foreign currencies		
Cash and cash equivalents at the end of the year	12,186,331	22,273,015
Reconciliation of cash and cash equivalents as per the cash flow statement:		
	Year ended 31 March 2020	Year ended 31 March 2019
Cash and cash equivalents	142,626,293	93,406,480
Bank overdrafts	(130,389,962)	(71,136,465)
Balances as per statement of cash flows	12,186,331	22,273,015

In terms of our report attached
For, S.Viswanathan LLP
Chartered Accountants
Firm Regn. No. 004770S/6200025

For and on behalf of the Board of Directors

V C Krishnan
Partner
M.No. 022167



VDIN NO:

200 22167 AAAAA W7762

Dr. Vishavdeep Goyal
Chief Operating Officer

Director

Director

Deepak S. Tharane
Chief Financial Officer

Nikhil Vyas
Company Secretary

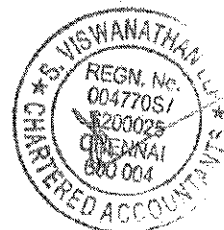
Place: Gandhinagar
Date: 21/06/2020

Apollo Hospitals International Limited

Consolidated Statement of Profit and Loss for the period ended March 31, 2020

All amounts are in Rupees except for earnings per share information

Particular	Note No.	Current year ended	Previous year ended
		31/03/2020	31/03/2019
I Revenue from Operations	22	2,076,089,270	1,908,069,612
II Other Income	23	1,790,519	12,821,141
III Total Income (I+II)		2,076,879,789	1,920,890,653
IV Expenses			
Cost of materials consumed	24	853,247,301	615,480,001
Purchases of Stock-in-trade		110,879,844	86,518,853
Changes in inventory of stock-in-trade	25	(1,305,978)	3,568,326
Employee benefit expense	26	349,886,257	328,269,338
Finance costs	27	109,905,523	75,077,210
Depreciation and amortisation expense	28	130,890,297	91,673,443
Other expenses	29	690,436,522	612,188,331
Total expenses (IV)		2,053,739,766	1,814,773,562
V Share of profit / (loss) of associates		-	-
VI Share of profit / (loss) of joint ventures		-	-
VII Profit/(loss) before tax (III-IV+V+VI)		23,140,023	106,117,002
VIII Tax expense			
(1) Current tax	29.3	36,857,898	42,144,864
(1.1) MAT Entitlement Availed	29.3	(38,867,898)	(42,144,864)
(2) Deferred tax	29.3	50,935,749	61,993,230
		50,935,749	61,993,230
IX Profit (Loss) for the period from continuing operations (VII-VIII)		(27,795,726)	44,123,862
X Profit/(loss) from discontinued operations before tax		-	-
XI Tax Expense of discontinued operations		-	-
XII Profit/(loss) from discontinued operations (after tax)		-	-
XIII Profit/(loss) for the period (IX+XII)		(27,795,726)	44,123,862
Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss			
(a) Remeasurements of the defined benefit liabilities / (asset)		2,630,891	890,267
(b) Equity instruments through other comprehensive income		-	-
(c) Others (specify nature)		-	-
(d) Share of other comprehensive income in associates and joint ventures, to the extent not to be reclassified to profit or loss		-	-
		2,630,891	890,267
A (ii) Income tax relating to items that will not be reclassified to profit or loss		824,033	259,246
B (i) Items that will be reclassified to profit or loss			
(a) Exchange differences in translating the financial statements of foreign operations		-	-
(b) Debt instruments through other comprehensive income		-	-
(c) Others (specify nature)		-	-
(d) Share of other comprehensive income in associates and joint ventures, to the extent that may be reclassified to profit or loss		-	-
B (ii) Income tax relating to items that will be reclassified to profit or loss		-	-
XIV Other comprehensive income for the period (A (i)-(ii)+B (i)-(ii))		2,096,859	631,021
XV Total comprehensive income for the period (XIII+XIV)		(25,788,866)	44,754,883



N. K. Vyas R

Apollo Hospitals International Limited

Consolidated Statement of Profit and Loss for the period ended March 31, 2020

All amounts are in Rupees except for earnings per share information

Particular	Note No.	Current year ended	Previous year ended
		31/03/2020	31/03/2019
Profit for the year attributable to:			
Owners of the Company		16,450,125	70,032,741
Non controlling interests		(44,245,850)	(28,908,879)
		<u>(27,795,724)</u>	<u>41,123,862</u>
Other comprehensive income for the year attributable to:			
Owners of the Company		2,006,492	631,021
Non controlling interests		366	-
		<u>2,006,858</u>	<u>631,021</u>
Total comprehensive income for the year attributable to:			
Owners of the Company		18,456,617	70,663,762
Non controlling interests		(44,245,484)	(28,908,879)
		<u>(25,788,866)</u>	<u>41,754,883</u>
Earnings per equity share (for continuing operation):			
Basic (in Rs.)	\$1	0.16	0.70
Diluted (in Rs.)		0.16	0.70

See accompanying notes to the financial statements

In terms of our report attached

For, S. Viswanathan LLP

Chartered Accountants

Firm Regn. No: 0047709/S200025

V C Krishnan

Partner

M No. 022167

VDZK ND'S

20022167AAAA W7762



Dr. Vishaydeep Goyal
Chief Operating Officer

Director

Director

Deepak S. Tharanes
Chief Financial Officer Company Secretary

N.K. Vya

Place : Gandhinagar

Date : 23/06/2020

Apollo Hospitals International Limited
 Standalone Balance Sheet as at March 31, 2020

All amounts are in Rupees unless otherwise stated

Particular	Note No	As at 31/03/2020	As at 31/03/2019
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	14	1,006,030,680	1,006,030,680
(b) Convertible non-participating preference share capital			
(c) Other equity	15	286,895,160	178,286,800
Equity attributable to owners of the Company		1,292,725,840	1,184,317,489
Non-controlling interests			
Total Equity		1,292,725,840	1,184,317,489
Liabilities			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	803,572,158	445,738,658
(ii) Lease Liabilities	6.2	18,116,492	-
(iii) Other financial liabilities	17	1,759,586	1,619,586
(b) Provisions	18	16,995,838	18,317,987
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-current liabilities		-	-
Total Non-current Liabilities		340,444,074	465,876,229
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	16	94,403,260	71,135,465
(ii) Trade payables	20	113,193,140	69,312,315
(iii) Other financial liabilities	17	146,372,662	123,030,247
(b) Provisions	18	2,255,924	1,540,656
(c) Current Tax Liabilities (Net)		-	-
(d) Other current liabilities	21	228,656,614	221,967,888
		584,881,600	486,986,571
Liabilities directly associated with assets classified as held for sale			
Total Current Liabilities		584,881,600	486,986,571
Total Liabilities		925,325,674	952,862,800
Total Equity and Liabilities		2,218,051,514	2,137,180,289

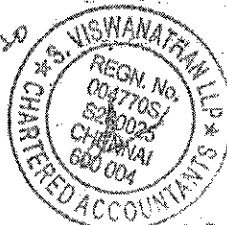
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In terms of our report attached
 For, S.Viswanathan LLP
 Chartered Accountants
 Firm Regn. No: 004770S/S200025

For and on behalf of the Board of Directors

Vishwan
 23/06/2020

V C Krishnan
 Partner
 M No. 022157



Deepak

Director

Director

VDZN NO: 20022167 A-A-A-A-X 7936

Dr. Vishayadeep Goyal
 Chief Operating Officer

Deepak S. Tharanee
 Chief Financial Officer

N. H. Vyas
 Nikunj Vyas
 Company Secretary

Place : Gandhinagar
 Date : 23/06/2020

Apollo Hospitals International Limited.
Standalone Balance Sheet as at March 31, 2020
 All amounts are in Rupees unless otherwise stated

Particular	Note No	As at 31/03/2020	As at 31/03/2019
ASSETS			
* Non-current assets			
(a) Property, Plant and Equipment	5	777,874,954	825,250,712
(b) Capital work-in-progress	5	343,000	-
(c) Lease Assets		67,268,554	-
(d) Other intangible assets	6.1	3,140,946	2,828,496
(e) Financial Assets		-	-
(i) Investments		-	-
a) Investments in Subsidiaries	7	251,246,800	251,246,800
b) Investments in Joint Ventures	7	33,350,000	33,350,000
c) Other investments		-	-
(ii) Trade receivables		-	-
(iii) Loans	8	-	-
(iv) Finance lease receivables		-	-
(v) Other financial assets	9	14,034,791	64,859,710
(f) Deferred tax assets (Net)	10	57,422,150	103,008,378
(g) Other non-current assets	12	-	-
Total Non - Current Assets		1,235,581,195	1,280,344,094
Current assets			
(a) Inventories	10	50,798,529	52,708,299
(b) Financial assets		-	-
(i) Other investments		-	-
(ii) Trade receivables	8	275,788,966	312,379,649
(iii) Cash and cash equivalents	11.1	125,345,788	71,899,975
(iv) Bank balances other than (iii) above	11.2	11,134,561	9,548,476
(v) Loans		-	-
(vi) Finance lease receivables		-	-
(vii) Other financial assets	9	266,874,066	249,112,006
(c) Current Tax Assets (Net)	13	219,337,992	164,293,223
(d) Other current assets	12	33,192,418	15,894,567
		982,470,320	856,836,195
Assets classified as held for sale			
Total current assets		982,470,320	856,836,195
Total assets		2,218,051,514	2,137,180,289

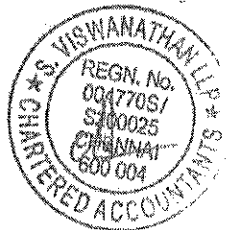
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 For, S.Viswanathan LLP
 Chartered Accountants
 Firm Regn. No: 0047705/S200025

For and on behalf of the Board of Directors

V C Krishnan
 23/06/2020

V C Krishnan
 Partner
 M No. 022167
 UDIN NO :



Deepak S. Tharane

Director

Director

20022467 AAAAAX 7936

Dr. Vishavdeep Goyal
 Chief Operating Officer

Deepak S. Tharane
 Chief Financial Officer

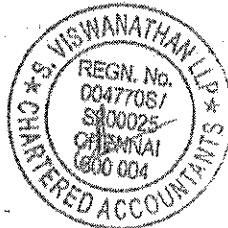
N. H. Vyas
 Nikunj Vyas
 Company Secretary

Place : Gandhinagar
 Date : 23/06/2020

Standalone Cash Flow Statement as on March 31, 2020
(Amounts in INR Rupees unless otherwise stated)

Particular	Year ended 31 Mar 2020	Year ended 31 Mar 2019
Cash flows from operating activities		
Profit before tax for the year	166,877,574	163,851,502
Adjustments for:		
Finance costs recognised in profit or loss	58,679,180	70,820,552
Interest income recognised in profit or loss	(1,538,721)	(10,202,376)
Rental income recognised in profit or loss	(8,363,207)	(7,365,942)
Other income recognised in profit or loss	-	(383,156)
Net Profit or loss on Sale of Assets	-	112,208
Adjustments for OCI	2,929,782	889,257
Write Back of Ind AS 17 Liabilities	2,145,119	-
Provisions for Doubtful Debts	40,052,984	13,294,739
Actual Bad Debt written off in profit or loss statement	-	670,627
Depreciation and amortisation of non-current assets	60,138,605	54,228,036
Net foreign exchange (gain)/loss	1,098,936	(6,103,255)
Movements in working capital:		
Increase in trade and other receivables:		
(Increase)/decrease in amounts due from customers	(5,899,218)	(24,900,520)
(Increase)/decrease in inventories	(10,088,230)	43,149,187
(Increase)/decrease in other assets	(15,267,952)	15,545,986
(Increase)/decrease in other financial assets	(17,908,921)	(41,013,389)
Decrease in trade and other payables:		
Increase/(decrease) in amounts due to trade payables	43,880,825	1,710,300
Increase/(decrease) in provisions	(608,861)	(10,480,915)
(Decrease)/increase in other liabilities	6,688,726	21,783,094
(Decrease)/increase in other financial liabilities	23,282,415	(1,188,478)
Cash generated from operations	347,219,086	334,531,709
Income taxes (paid) / refunds	(91,902,667)	(84,405,990)
Net cash generated by operating activities	255,316,419	250,125,719
Cash flows from investing activities		
Interest received	1,538,721	10,202,376
Rental Income from properties & operating lease	9,363,207	7,365,842
Other income received	-	383,156
Investments in Subsidiary	-	(50,245,800)
Payments for property, plant and equipment	(26,882,538)	(12,182,851)
Purchase of Leased Assets	-	-
Payments for CWP	(343,000)	-
Proceeds from disposal of property, plant and equipment	1,383,929	186,168
Payments for intangible assets	(2,873,358)	(3,234,657)
Net cash (used in)/generated by investing activities	(17,625,048)	(47,526,843)
Cash flows from financing activities		
Proceeds from issue of equity instruments of the Company	-	-
Proceeds from borrowings	-	-
Payment of Lease liabilities	(5,513,207)	-
Repayment of borrowings & others	(142,169,498)	(122,915,662)
Interest paid	(58,249,563)	(63,547,628)
Net cash used in financing activities	(205,929,268)	(189,463,290)
Net increase/(decrease) in cash and cash equivalents	31,764,102	16,135,737
Cash and cash equivalents at the beginning of the year	10,312,986	(5,622,803)
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	42,077,088	10,312,984
Cash and Cash Equivalents as per Financial Statements	42,077,088	10,312,984
Reconciliation of cash and cash equivalents as per the cash flow statement		
	Year ended	Year ended
Cash and cash equivalents	31 March 2020	30 Sept 2019
Bank overdrafts	136,480,349	81,448,481
Balances as per statement of cash flows	(94,403,260)	(71,135,496)
	42,077,088	10,312,984

In terms of our report attached
For, S. Viswanathan LLP
Chartered Accountants
Firm Regn. No: 6047708/S200025



For and on behalf of the Board of Director

V G Krishnan
Partner
No. 022167

K. S. Tharane
Director

M. Vyas
Company Secretary

UDZM NO: 20022467
AAAAAX7136

Dr. Vishavdeep Goyal
Chief Operating Officer

Deepak S. Tharane
Chief Financial Officer

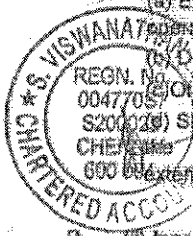
Place: Gandhinagar
Date: 23/06/2020

Apollo Hospitals International Limited

Standalone Statement of Profit and Loss for the period ended March 31, 2020

All amounts are in Rupees except for earnings per share information

Particular		Note No.	Current year ended 31/03/2020	Previous year ended 31/03/2019
I	Revenue from Operations	22	1,947,285,148	1,888,825,731
II	Other Income	23	1,538,721	10,585,534
III	Total Income (I+II)		1,948,823,869	1,899,411,265
IV	Expenses			
	Cost of materials consumed	24	622,859,816	607,955,085
	Purchases of Stock-in-trade		106,448,751	87,265,209
	Changes in inventory of stock-in-trade	25	(1,500,950)	4,772,096
	Employee benefit expense	26	309,092,570	313,267,380
	Finance costs	27	59,579,180	70,820,552
	Depreciation and amortisation expense	28	80,138,805	84,228,936
	Other expenses	29	617,437,323	547,550,508
	Total expenses (IV)		1,782,956,296	1,715,659,763
V	Share of profit / (loss) of associates		-	-
VI	Share of profit / (loss) of joint ventures		-	-
VII	Profit/(loss) before tax (III-IV+V+VI)		165,877,574	183,851,503
VIII	Tax expense			
	(1) Current tax	29.3	36,857,898	42,144,664
	(1.1) MAT Entitlement Availd	29.3	(36,857,898)	(42,144,664)
	(2) Deferred tax	29.3	50,935,749	61,993,230
			50,935,749	61,993,230
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		104,541,825	121,858,273
X	Profit/(loss) from discontinued operations before tax		-	-
XI	Tax Expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax)		-	-
XIII	Profit/(loss) for the period (IX+XII)		104,541,825	121,858,273
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	(a) Remeasurements of the defined benefit liabilities / (asset)		2,829,782	890,267
	(b) Equity instruments through other comprehensive income		-	-
	(c) Others (specify nature)		-	-
	(d) Share of other comprehensive income in associates and joint ventures, to the extent not to be reclassified to profit or loss		-	-
			2,829,782	890,267
A	(ii) Income tax relating to items that will not be reclassified to profit or loss		824,033	259,246
B	(i) Items that will be reclassified to profit or loss			
	(a) Exchange differences in translating the financial statements of foreign operations		-	-
	(b) Debt Instruments through other comprehensive income		-	-
	(c) Others (specify nature)		-	-
	(d) Share of other comprehensive income in associates and joint ventures, to the extent that may be reclassified to profit or loss		-	-
B	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
XIV	Other comprehensive income for the period (A (i-ii)+B(i-ii))		2,006,749	831,021
XV	Total comprehensive income for the period (XIII+XIV)		106,548,574	122,689,294



N.R.V. J.S. A

Apollo Hospitals International Limited

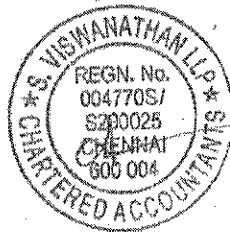
Standalone Statement of Profit and Loss for the period ended March 31, 2020

All amounts are in Rupees except for earnings per share information

Particular	Notes No.	Current year ended	Previous year ended
		31/03/2020	31/03/2019
Profit for the year attributable to:			
Owners of the Company		104,941,825	121,858,273
Non controlling interests		-	-
		<u>104,941,825</u>	<u>121,858,273</u>
Other comprehensive income for the year attributable to:			
Owners of the Company		2,005,749	631,021
Non controlling interests		-	-
		<u>2,005,749</u>	<u>631,021</u>
Total comprehensive income for the year attributable to:			
Owners of the Company		106,947,574	122,489,294
Non controlling interests		-	-
		<u>106,947,574</u>	<u>122,489,294</u>
Earnings per equity share (for continuing operation):			
Basic (in Rs.)	31	1.04	1.21
Diluted (in Rs.)		1.04	1.21

See accompanying notes to the financial statements
 in terms of our report attached
 For, S.Viswanathan LLP
 Chartered Accountants
 Firm Regn. No: 004770S/S200025

Thirukumar
 23/06/2020
 V C Krishnan
 Partner
 M No. 022167



Kish
 Director

VDZM NO:
 200 22167A-AAAAX 7936

Dr. Vishavdeep Goyal
 Chief Operating Officer

Deepak S. Tharane
 Chief Financial Officer

N.K. Vyas
 Nikunj Vyas
 Company Secretary

Place : Gandhinagar
 Date : 23/06/2020