



DHANVANTRI JEEVAN REKHA LTD.

1, SAKET - MEERUT - 250 003 (U.P.) INDIA
 ☎ : 0121-2648151-52, 2651801 Fax : 2651803
 e-mail : dhanvantrihospital@gmail.com website : www.djrl.org

CIN L85110UP1993PLC015458

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

| SL. NO | PARTICULARS | 3-MONTHS ENDED ON 31.03.2015 | PREVIOUS 3 MONTHS ENDED ON 31.12.2014 | CORRESPONDING 3-MONTHS IN THE PREVIOUS PERIOD ENDED ON 31.03.2014 | YEAR TO DATE FIGURES FOR THE CURRENT YEAR ENDED ON 31.03.2015 | YEAR TO DATE FIGURES FOR THE PREVIOUS YEAR ENDED ON 31.03.2014 |
|----------------|--|--|--|---|---|--|
| | | AUDITED | REVIEWED | AUDITED | AUDITED | AUDITED |
| 1 | a) Net Sales Income from Operation b) Other Operating Income Total income (a+b) | 205 | 202 | 163 | 797 | 726 |
| 2 | Expenditure a) Increase/decrease in stock in trade b) Consumption of raw material c) Purchase of traded goods d) Employee Cost e) Depreciation f) Other Expenditure g) Total Expenses | NA NA NA 47 (15) 128 160 | NA NA NA 41 17 118 185 | NA NA NA 43 16 107 166 | NA NA NA 185 36 454 655 | NA NA NA 154 67 440 661 |
| 3 | Profit from Operations before other income, interest and Exceptional items (1-2) | 45 | 11 | (3) | 112 | 85 |
| 4 | Other Income | 19 | 8 | 7 | 44 | 25 |
| 5 | Profit from Operations before finance cost and Exceptional items (3+4) | 64 | 19 | 4 | 156 | 90 |
| 6 | Finance Cost | 2 | 1 | - | 4 | 1 |
| 7 | Profit from Operations after finance cost but before Exceptional items (5-6) | 62 | 18 | 4 | 152 | 89 |
| 8 | Exceptional items | - | 24 | - | - | - |
| 9 | Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8) | 62 | 24 | 4 | 152 | 89 |
| 10 | Tax Expense: - Current Tax - Deferred Tax (Net of Reversal) - Total Tax Expense | NIL NIL NIL | NIL NIL NIL | NIL NIL NIL | 45 NIL 45 | 31 3 34 |
| 11 | Net Profit/Loss from Ordinary Activities after tax (9-10) | 62 | 24 | 4 | 107 | 55 |
| 12 | Extraordinary Items/Prior Period Item Adjusted | - | - | - | - | - |
| 13 | Net Profit (+)/Loss (-) for the period (11-12) | 62 | 24 | 4 | 107 | 55 |
| 14 | Paid up equity share capital (face value Rs. 10/- each) | 410 | 410 | 410 | 410 | 410 |
| 15 | Reserve excluding revaluation reserve as per Balance Sheet of the previous accounting year | - | - | - | - | - |
| 16 | Earning Per Share (EPS) a) Basic and diluted EPS before (Extraordinary items for the period, for the year to date and for previous year) not to be annualised b) Basic and diluted EPS after (Extraordinary items for the period, for the year to date and for previous year) not to be annualised | 1.51 1.51 | 0.09 0.59 | 0.10 0.10 | 2.61 2.61 | 1.24 1.24 |
| PART II | | | | | | |
| 17 | Public Shareholding: - No of Shares - Percentage of Shareholding | 3,134,850 78% | 3,134,850 78% | 3,134,850 76% | 3,134,850 76% | 3,134,850 78% |
| 18 | Promoter and promoter group shareholding a) Pledged (unsecured) - Number of Shares - Percentage of shares (as a % of the total Shareholding of promoter and promoter group) - Percentage of shares (as a % of the total Shareholding of promoter and promoter group) b) Non-secured - Number of Shares - Percentage of shares (as a % of the total Shareholding of promoter and promoter group) - Percentage of shares (as a % of the total Share Capital of the company | NIL NIL NA NA 963,550 100% 24% | NIL NIL NA NA 963,550 100% 24% | NIL NIL NA NA 963,550 100% 24% | NIL NIL NA NA 963,550 100% 24% | NIL NIL NA NA 963,550 100% 24% |





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STATEMENT OF ASSET AND LIABILITIES

| SL NO | PARTICULARS | Year Ended | (₹ In Lack) |
|-------|---|-----------------|---------------|
| | | 31.03.2015 | Year Ended |
| | | AUDITED | 31.03.2014 |
| | | AUDITED | AUDITED |
| I | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds: | | |
| | a) Share Capital | 415.36 | 415.36 |
| | b) Reserve & Surplus | 429.45 | 250.03 |
| 2 | Share Application Money Pending Allotment | - | - |
| | Sub Total Shareholders' Fund | 844.81 | 665.39 |
| 3 | Non Current Liabilities | | |
| | a) Deferred Tax Liability (Net) | 0.68 | 0.31 |
| | b) Other Long Term Liabilities | 71.66 | 20.20 |
| | Sub Total of Non Current Liabilities | 72.32 | 20.51 |
| 4 | Current Liabilities | | |
| | a) Short term borrowings | - | 9.00 |
| | b) Other Current Liabilities | 99.29 | 97.04 |
| | c) Short Term Provisions | 114.27 | 51.25 |
| | | 313.56 | 157.29 |
| | TOTAL EQUITY AND LIABILITIES | 1,130.69 | 843.19 |
| II | ASSETS | | |
| 1 | Non Current Assets | | |
| | a) Tangible Assets | 648.51 | 455.64 |
| | b) Other Non-current Assets | 91.80 | 44.54 |
| | Sub Total Non Current Assets | 740.31 | 500.18 |
| 2 | Current Assets | | |
| | a) Inventories | 1.02 | 0.83 |
| | b) Trade Receivable | 60.42 | 32.26 |
| | c) Cash and Cash Equivalents | 30.53 | 45.82 |
| | d) Short Term Loans & Advances | - | - |
| | e) Other Current Assets | 392.43 | 759.98 |
| | Sub Total of Current Assets | 784.38 | 842.91 |
| | TOTAL ASSETS | 1,130.69 | 843.19 |

Notes:-

1. The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 26.05.2015
2. The figures for the quarter ended 31.03.2015 are the balancing figures between audited financial results for the entire financial year and published year to date results of the third quarter of the relevant financial year.
3. There are no complaints pending both at the beginning and end of the quarter.
4. Previous years figures have been reclassified/regrouped to confirm to current years classification.

For & On Behalf of the Board of Directors


(Dr. P.S. Patel)
Managing Director
Place: Meerut
Dated: 28.05.2015

