

HEALTHCARE GLOBAL ENTERPRISES LIMITED
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EXTRACT OF THE CONSOLIDATED & STANDALONE RESULTS FOR THE QUARTER ENDED 30 JUNE 2019



Particulars	Consolidated		Standalone	
	(Amount in Rs. Lakhs)	(Amount in Rs. Lakhs)	(Amount in Rs. Lakhs)	(Amount in Rs. Lakhs)
Total Income	27,018	26,115	22,750	17,394
Profit/(Loss) before tax	(2,293)	(919)	(770)	(341)
Net profit/(loss) after tax	(2,059)	(1,088)	(633)	(201)
Net profit/(loss) for the period attributable to Equity holders of the Company	(1,802)	(672)	(341)	(201)
Total Comprehensive Income (loss) for the period attributable to Equity holders of the Company	(1,814)	(654)	(341)	(196)
Equity share capital	8,663	8,792	8,786	8,663
Earnings per share (of Rs. 10 each) in Rs. Basic:	(2.05)	(0.99)	(0.59)	(0.23)
Earnings per share (of Rs. 10 each) in Rs. Diluted:	(2.05)	(0.99)	(0.59)	(0.23)

Notes:
 1. The statement of unaudited consolidated financial results (the Statement) of Healthcare Global Enterprises Limited (the Company), its subsidiaries (collectively referred to as 'the Group'), its associate and its joint venture, for the quarter ended 30 June 2019, has been reviewed by the Audit and Risk Management Committee and approved by the Board of Directors at their meeting held on 8 August 2019. The Statement has been prepared in accordance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015, as amended and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 The Statement has been subjected to limited review by the statutory auditors of the Company. The review report of the auditor is unqualified.

2. The figures for preceding quarter ended 31 March 2019 are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures upto the end of the third quarter of the previous financial year, which were subject to limited review.

3. The Board of Directors of the Company has approved the proposal for issuance of 7,10,526 equity shares of Rs. 10 per share at a price of Rs. 285 per share (inclusive of face value of Rs. 10 per share), on Preferential Allotment basis, to Dr. Geerajee ("Investor"), and the same has been approved by the shareholders of the Company in the Extra Ordinary General Meeting held on 24 June 2019. There was no deviation in the use of proceeds from the objects for which it was raised, since the proceeds were not utilised during the quarter ended June 30, 2019.

4. The Group has a single operating segment of 'setting up and managing hospitals and medical diagnostic services'.

5. Effective 1 April 2019, the Group adopted Ind AS 116 "Leases" using modified retrospective approach and accordingly, the Group has not restated comparative information. The effect of adoption has resulted in decrease in rent included in 'Other expenses' of Rs. 1,440 lakhs, increase in interest expense included in 'Finance costs' of Rs 1,245 lakhs and increase in depreciation and amortization expense of Rs. 1,030 lakhs for the quarter ended 30 June 2019.

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED

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Particulars	Standalone			
	30-Jun-19 (Unaudited)	31-Mar-19 (Audited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
1 Total Income from Operations	15,266.90	16,626.07	15,936.14	70,537.19
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(344.79)	(1,866.81)	41.70	(717.11)
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(344.79)	(1,866.81)	41.70	(717.11)
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(344.79)	(1,829.41)	32.34	(879.69)
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(406.06)	(1,811.11)	11.70	(935.13)
6 Paid-up Equity Share Capital (Face Value of Rs 10 each)	2,134.23	2,134.23	2,134.23	2,134.23
7 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	24,698.88
8 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	(1.62)	(8.57)	0.15	(4.12)
a) Basic & Diluted	(1.62)	(8.57)	0.15	(4.12)

Notes :

1 The above is an extract of the detailed format of Quarterly and year end financial results filed with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the results are available on the websites of NSE and BSE at www.nseindia.com and www.bseindia.com respectively at www.gillandersarbutnot.com

2 Previous year / period figures have been regrouped/ rearranged, wherever necessary.