

Date: 26th June 2023

To, Listing Compliance Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai-400051

**NSE Symbol: Madhavbaug** 

Sub: Audited Annual Financial Results for year ended 31st March 2023 Ref: Mail dated 20th June 2023 Titled-Clarification on Financial Results-Madhavbaug

With reference to the mail received from NSE dated 20<sup>th</sup> June 2023 with subject line "Clarification on Financial Results- Madhavbaug", we would like to provide following clarification to your query:

- 1. Limited Review Report/ Independent Auditor's Report is not in the format prescribed by SEBI LRR submitted
- With reference to clarification, we hereby submitting revised Auditor Report along with Financial Results for year ended 31<sup>st</sup> March 2023, in <u>Annexure-1</u>, we would be resubmitting the same through corporate announcements
- 2. The company has not submitted the Statement of Modified Opinion or in case of unmodified opinion(s), a declaration to that effect to the Stock Exchange
- We would like to mention that we have submitted unmodified opinion declaration with NSE through outcome of Board Meeting dated 27<sup>th</sup> May 2023, we hereby enclosing the same in **Annexure-2**, for your ready reference.

We would request you to take the above intimation on records.

For, Vaidya Sane Ayurved Laboratories Limited

Abhishek Deshpande

Company Secretary & Compliance Officer



1/3, Shree Vivekanand CHS Ltd., Guru Mandir Road, Saraswat Colony, Dombivli (East) 421 201.

M: 9223 543 842 / LL: 0251 - 2473000

Email: amit@aamco.in

Independent Auditors' Report On Audit Of Annual Standalone Financial Results And Of Half Year Standalone Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
VAIDYA SANE AYURVED LABORATORIES LIMITED
L73100PN1999PLC013509
Fl No. 5/1047, Shriram Bhavan, Shukrawar Peth, Pune Maharashtra, India 411002

#### Opinion

We have audited the accompanying statement of Standalone Annual Financial Results of VAIDYA SANE AYURVED LABORATORIES LIMITED (the "Company") for the year ended March 31, 2023 (the "statement"), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Annual Standalone Financial Results for the year ended March 31, 2023:

- a) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed U/s 133 of the Companies Act 2013 and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the company for the year ended March 31, 2023.

#### **Basis for Opinion**

We conducted our audit of the Annual Standalone Financial Results in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in paragraph (a) of "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Annual Standalone Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### Management's and Board of Directors' Responsibilities for the Statement

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended 31 March 2023 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results that give a true and fair view of the other comprehensive loss for the quarter ended 31 March 2023 and true and fair view of the net loss for the year ended 31 March 2023; and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

### Auditor's Responsibilities for the audit of Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2023 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are
  also responsible for expressing our opinion on whether the company has adequate internal
  controls with reference to standalone financial statements in place and the operating
  effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

The Statement includes the results for the Quarter ended 31 March 2023 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the half year of the current financial year in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (Interim Financial Reporting). Our report on the Statement is not modified in respect of this matter.

For A A Mohare & Co.

Chartered Accountants (ERN: 114152W)

FRN 114152W

CA Amit A Mohare

Partner

Membership No.: 148601

Place : Thane
Date : 27/05/2023

UDIN : 23148601BGWJJP6375

Fl No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

Satndalone Statement of profit and loss for the Half year ended 31st March 2023 and year ended March 31,2023

				Amounts in Lakhs
Particulars	For the Half year	For the Half Year	For the Year	For the year
	ended	Ended	Ended	ended
	March 31,2023	March 31, 2022	March 31,2023	March 31, 2022
Revenue				
Revenue from operations	5,349.81	4,314.64	9,902.54	7,471.05
Other income	53.58	33.78	136.09	33.88
Total revenue	5,403.40	4,348.42	10,038.63	7,504.93
Expenses				
Cost of materials consumed	1,455.82	1,233.30	2,762.28	2,206.58
Employee benefit expenses	1,109.37	923.71	2,181.00	1,818.67
Finance costs	7.45	9.30	18.75	20.18
Depreciation and amortisation expense	144.26	111.12	259.79	228.57
Other expenses	2,395.78	1,728.82	4,125.77	2,756.04
Total expenses	5,112.69	4,006.25	9,347.59	7,030.04
Profit / (loss) before prior period adjustments & tax.	290.71	342.17	504.04	47.44
Prior period adjustments	250.71	342.17	691.04	474.89
Profit / (loss) before extraordinary items and	290.71	342.17	691.04	474.00
tax	250.71	342.17	691.04	474.89
Extraordinary items				
Profit / (loss) before tax	290.71	342.17	691.04	474.89
Tax expense	-		052.04	474.03
Current tax	72.96	101.89	172.26	119.14
Deferred tax (expense)/income	(0.14)	28.86	(0.22)	8.85
	- 1		(0.22)	0.05
Profit for the year	217.89	211.43	519.00	346.90
Earnings per equity share			325.00	340.50
[Nominal value per share Rs. 10 (F.Y. 2021-22 - Rs.10)]		1	1	
Basic	2.07	2.01	4.94	8.00
Diluted	2.07	2.01	4.94	8.00

#### Notes:

- 1) The Audited Financial statement were reviewed by the audit committee and taken on rcord by the Board of directors at their meeting held on 27th May, 2023
- 2) As required under Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditors have issued Audit Reports on the aforesaid audited financial results for the half year & year ended 31st March. 2023, which were also approved by the Audit Committee and board at their meeting held on Saturday,27th May, 2023.
- 3) The Earning Per Sare (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
- 4) As per MCA Notification Wited 16th February, 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category, it has not adapted INO-AS for preparation of financial results.

Date: 27/05/2023

Place : Thane

5) The company has issued and allotted 27,71,200 equity share of face value INR 10/- each at a price of INR 73/- per share through an Initial Pubic Offer aggregating to INR 2022.98 lakhs. The net issue proceed after excluding Expenses is 1972.98 lakhs. The details of utilization of net IPO Proceeds is mentioned below,

Particulars	As per Prospectus	Actual Utilisation	Pending for Utilisation
Branding & Advertising	1,600.00	1,452.78	147.22
General Corporate Purpose	372.98	372.98	0.00
Total	1,972.98	1,825.76	147.22

For A A Mohare and Co.

Chartered Accountants (FRN 114152W)

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Membership No. 148601

Place: Thane

Date: 27/05/2023 UDIN: 23 14 866 BGWJJP637

Vidyut Ghag MD & CEO Whole Time Director

DIN: 00679851 DIN: 09299252

> Date: 27/05/2023 Place : Thane

Date: 27/05/2023 Place : Thane

Abhishek Deshpande

Company Secretary

Date: 27/05/2023 Place : Thane

Darshan Shah



FI No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

Standalone Balance Sheet as at March 31, 2023

- 1	Particulars	As at	As at
	Fatticulars	March 31, 2023	March 31, 202
	EQUITY AND LIABILITIES		
	1. Shareholders' Funds		2
- 1	Share Capital		
	Reserves and Surplus	1,051.35	1,051.
1	reserves and surplus	3,029.63 4,080.98	2,536.
-		4,080.38	3,588.
	2. Non-Current Liabilities		
- 1	Long-Term Borrowings		
-	Deferred Tax Liabilities (Net)	4.52	4.
	Long-Term Provisions	155.32	156.
-		159.84	161.
-	3. Current Liabilities		202.
- 1	Short-Term Borrowings	13.40	106.3
-	Trade Payables	25.10	100
	(a) Total outstanding dues of micro enterprises and small enterprises	159.65	145.
1	(b) Total outstanding dues of creditors other than micro enterprises and small enterp	736.29	592.
1	Other Current Liabilities	329.59	297.
-	Short-Term Provisions	48.13	109.
-		1,287.06	1,251.0
	TOTAL	5,527.88	5,000.5
	ASSETS .		3,000.
1	133213		
1	1. Non-Current Assets	1	
1	Property, Plant & Equipment	-	-
1	Tangible assets	1,843.43	1,596.4
1	Intangible assets	251.34	104.3
1	Capital work in progress	167.21	123.0
1	Non-Current Investments	105.36	488.1
1	Long-Term Loans and Advances	278.24	140.8
1		2,645.58	2,452.7
2	2. Current Assets		
	Current Investment	1,379.51	1,660.7
	Inventory	341.38	150.0
	Trade receivables	646.40	355.8
	Cash and Bank Balances	175.15	256.0
ı	Short-Term loans and advances	339.86	125.0
		2 002 20	2547
-1		2,882.30	2,547.8

As per our report of even date

For A A Mohare and Co.

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Chartered Accountants (FRN 114152W)

Partner

Membership No. 148601

**Rohit Sane** MD & CEO DIN: 00679851 Vidyut Ghag Whole Time Director DIN: 09299252

Abhishek Deshpande Company Secretary

Darshan Shah CFO

Place: Thane

Date: 27/05/2023

Place: Thane

Place: Thane Date: 27/05/2023 Date: 27/05/2023

Place: Thane Date: 27/05/2023 Place: Thane Date: 27/05/2023



CIN NO.: L73100PN1999PLC013509

Standalone Cash flow statements for the year ended March 31, 2023

Particulars	For th	Amounts in Laki ne year ended
	March 31, 2023	March 31, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax	691.04	474.6
Adjustments for:	051.04	474.8
Depreciation and Amortization of Property, Plant and Equipment	259.79	228.5
Interest income	(87.27)	
Dividend income	(0.05)	
Rent income	(46.55)	
Excess balance written off	(2.04)	,
Finance costs	18.75	
Operating cash flows before Working Capital changes	833.67	20.1
	833.67	689.7
Adjustments for Changes in Working Capital		
(Increase)/decrease in Inventory	(191.32)	
(Increase)/decrease in Trade Receivables	7	11.4
(Increase)/decrease in Short term Loans and Advances	(291.88) (335.02)	(92.0
Increase/(decrease) in Trade Payables	Contract to the second	(1,795.3
Increase/(decrease) in Other Current Liabilities	161.45	63.0
Increase/(decrease) in Long - Term and Short - Term Provisions	32.27	(90.9
CASH GENERATED FROM OPERATIONS	10.16	1.7
Taxes Paid	219.33	(1,212.3
NET CASH FROM OPERATING ACTIVITIES	(262.26)	(119.1
	(42.93)	(1,331.4
. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase or construction of property, plant and equipment, Capital work in progress & Intangible assets	(697.91)	(317.2
Proceeds from sale of tangible/intangible assets	(05).152/	18.3
Investment in quoted / unquoted shares	(105.36)	10.3
Proceeds from Fixed deposit	769.35	1407.1
Rent Income	46.55	(487.1 19.1
Dividend received	0.05	0.0
Interest Received	87.27	10000
NET CASH USED IN INVESTING ACTIVITIES	99.95	14.6
	33.33	(752.0
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from the issue of shares		277.1
Proceeds from the right issue of shares		76.7
Share premium		1,910.8
Increase / (Decrease) in Borrowings	(92.93)	
Interim Dividend paid	(26.28)	4.6
Finance costs	(18.75)	120 4
NET CASH USED IN FINANCIAL ACTIVITIES		(20.1
	(137.96)	2,249.1
Net increase in Cash and Cash Equivalents	100 000	
Cash and Cash Equivalents at beginning of the period	(80.94)	165.6
Cash and Cash Equivalents as end of the period	256.09	90.4

#### CASH AND CASH EQUIVALENTS:

Particulars	As at March 31, 2023	As at March 31, 2022
On current accounts	157.21	77.30
Deposits with original maturity of less than 3 months		150.39
Cash on hand	17.94	28.40
	175.15	256.09

As per our report of even date

For A A Mohare and Co. Chartered Accountants (FRN 114152W) For and on behalf of the Board of Directors of

Vaidya Sane Ayurved Laboratories Ltd

Cash and Cash Equivalents as end of the period

Amit Mohare Partner

Membership No. 148601

Place : Thane Date: 27/05/2023 23 14860 186WJJ **Rohit Sane** MD & CEO DIN: 00679851

Place: Thane Date: 27/05/2023 Vidyut Ghag

DIN: 09299252

Whole Time Director

Place : Thane Date: 27/05/2023 Abhishek Deshpande Darshan Shah

Company Secretary

Place : Thane Date: 27/05/2023

175.15

256.09

CFO

Place : Thane Date: 27/05/2023





1/3, Shree Vivekanand CHS Ltd., Guru Mandir Road, Saraswat Colony, Dombivli (East) 421 201.

M: 9223 543 842 / LL: 0251 - 2473000

Email: amit@aamco.in

Independent Auditor's Report On Consolidated Audited Financial Results of the Group pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To,
The Board of Directors
VAIDYA SANE AYURVED LABORATORIES LIMITED
L73100PN1999PLC013509
FI No. 5/1047, Shriram Bhavan, Shukrawar Peth, Pune Maharashtra, India 411002

#### Opinion

We have audited the accompanying statement of Consolidated Annual Financial Results of VAIDYA SANE AYURVED LABORATORIES LIMITED and its subsidiaries (Holding Company and its subsidiary together referred to as "the Group") for the year ended March 31, 2023 (the "statement"), attached herewith being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Annual Consolidated Financial information of the Subsidiary, the aforesaid statement for the year ended March 31, 2023:

(i) Includes the annual financial results of the following entities,

Sr. No.	Name of the Subsidiary	No. of Shares	Face Value	Value per Share paid	% holding in Company	Investment Value
1	Joint Healing Services Pvt Ltd	9900	10	10	99.00	99,000
2	F-health Accelerators Pvt Ltd	8000	10	10	80.00	80,000

- (ii) Is present in accordance with the requirements of the Listing Regulations in this regard; and
- (iii) gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net [profit/loss] and other comprehensive income/loss) and other financial information of the Group for the year ended 31<sup>st</sup> March 2023 and for the period from April 22 to March 23.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter"

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

### Management's Responsibilities for the Consolidated Financial Results

These half year financial results as well as year to date consolidated financial results have been prepared on the basis of the interim financial statements.

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 25, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

ldentify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

UDIN - 23148601BGWJJO4191

- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of expressing an
  opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with

relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

#### Other Matters

- The consolidated Financial Results include the audited Financial Results of following subsidiaries,
  - a. Joint Healing Services Pvt Ltd
  - b. F-health Accelerators Pvt Ltd

Interim Financial Statements/Financial Results/ financial information reflects Group's share of total assets of Rs. 53.90 Lakhs as at 31<sup>st</sup> March 2023, Group's share of total revenue of Rs. 14.21 Lakhs and Group's share of total net profit/(loss) after tax of Rs. (35.39) for the year ended 31<sup>st</sup> March 2023 and for the period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 respectively, as considered in the consolidated Financial Results, which have been audited by their respective independent auditors. The independent auditors' reports on interim financial statements/Financial Results/financial information of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

2. The statement includes the results for the half year ended 31<sup>st</sup> March 2023, being the balancing figure between the audited figures in respect of the full financial year and the published audited year to the date figures upto the second half of the current financial year prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting".

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.

For A A Mohare & Co.

Chartered Accountants (FRN: 114152W)

FRN 114152W

CA Amit A Mohare

Partner

Membership No.: 148601

Place: Thane
Date: 27/05/2023

UDIN : 23148601BGWJJO4191

Fl No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

#### Consolidated Statement of profit and loss for the Half year ended 31st March 2023 and year ended March 31,2023

Amounts in Lakhs For the Half year Particulars For the Year Ended ended March 31,2023 March 31,2023 Revenue Revenue from operations 9.916.89 5,358.17 Other income 136.09 53.58 Total revenue 10,052.98 5,411.75 Expenses Cost of materials consumed 2.762.24 1,455.79 Employee benefit expenses 2,199.93 1 116 13 Finance costs 18.75 7.45 Depreciation and amortisation expense 259 79 144.26 Other expenses 4,169.03 2,417.70 Total expenses 9,409,74 5,141.33 Profit / (loss) before prior period adjustments & tax. 643.24 270.42 Prior period adjustments Profit / (loss) before extraordinary items and tax 643.24 270.42 Extraordinary items Profit / (loss) before tax 643.24 270.42 Tax expense Current tax 172.26 72 96 Deferred tax (expense)/income (12.26)(12.18)Profit for the year 483.24 209.64 Profit / (loss) Share of Minority Interest (0.05)(0.05)Profit/(Loss) for the period from continuing operations 483.29 209.69 Earnings per equity share [Nominal value per share Rs. 10 (FY. 2021-22 - Rs.10)] Basic 4.60 1.99 Diluted 4.60 1.99 Notes:

1) The Audited Financial statement were reviewed by the audit committee and taken on rcord by the Board of directors at their meeting held on 27th May, 2023

2) As required under Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditors have issued Audit Report on the aforesaid audited financial results for the half year & year ended 31st March. 2023, which were also approved by the Audit Committee and board at their meeting held on Saturday, 27th May, 2023.

3) The Earning Per Sare (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).

4) As per MCA Notification Wited 16th February, 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category. it has not adapted IND-AS for preparation of financial results.

5) The company has issued and allotted 27,71,200 equity share of face value INR 10/- each at a price of INR 73/- per share through an Initial Pubic Offer aggregating to INR 2022.98 lakhs. The net issue proceed after excluding Expenses is 1972.98 lakhs. The details of utilization of net IPO Proceeds is mentioned below.

Particulars	As per Prospectus	Actual Utilisation	Pending for Utilisation
Branding & Advertising	1,600	1452.78	147.22
General Corporate Purpose	372.98	372.98	0.00
Total	1972.98	1825.76	147.22

6) The losses applicable to the minority in a consolidated subsidiary may exceed the minority interest in the equity of the subsidiary. The excess, and any further losses applicable to the minority, are adjusted against the majority interest except to the extent that the minority has a binding obligation to, and is able to, make good the losses. If the subsidiary subsequently reports profits, all such profits are allocated to the majority interest until the minority's share of losses previously absorbed by the majority has been recovered.

Being a first year of consolidated financial statements comparative figures are not given.

FRN 114152V

For A A Mohare and Co.

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Chartered Accountants (FRN 114152W)

Amit Mohare

Partner

Membership No. 148601

Place : Thane Date: 27/05/2023

UDIN: 23 14860 1 B GW JJ0419

**Rohit Sane** MD & CEO

DIN: 00679851

Date: 27/05/2023

Place: Thane

Vidyut Ghag

Whole Time Director DIN: 09299252

Date: 27/05/2023

Place: Thane

Company Secretary

Abhishek Deshpande

Place: Thane

Date: 27/05/2023 Date: 27/05/2023 Place: Thane



Consolidated Balance Sheet as at March 31, 2023

1,051.33	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL 5.4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Lotal durity in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2.7  2. Current Assets Current investment Inventory Trade receivables Cas hand Bank Balances	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus  Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	1,051.3: 2,933.9: 4,045.2: 0.11 4,045.4  155.3: 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 157.21 153.4( 157.22	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus 2,993 Minority interest 4,045 Cong-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 5. Current Liabilities (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of micro enterprises and Other Current Liabilities Short-Term Provisions 4. ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances Current Investment Inventory Trade receivables Cash and Bank Balances Cash and Bank Balances Conter-Current Joans and advances Conter-Current Investment Current Investment Inventory Trade receivables Cash and Bank Balances Cother Current Assets Colort-Current Assets Colort-Current Investment Inventory Trade receivables Cash and Bank Balances Cother Current Assets Cother Current Assets Conternatives the content Assets Conternatives Cash and Bank Balances Cother Current Assets Conternatives Cother Current Assets Co	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  Total TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Intangible assets Intangible assets Intangible assets Long-Term Loans and Advances  2. Current Assets Short-Term Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term Ioans and advances  Cash and Bank Balances Cash and
1,051.25     5,093.3     6,045.5     6,045.5     7,045.5     8,045.5     9,045.5     9,045.5     1,0	1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.5  Minority interest 4.6  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lotangible assets Capital work in progress Non-Current investments Deferred tax assets (net) Long-Term Loans and Advances 2.7  2. Current Assets Current Investment Long-Term Loans and Advances 3. Short-Term Loans and advances 3. Short-Term Roans and Short-Roans	1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	2,993. 4,045. 0.: 4,045. 155.: 155.: 13.4 2rprises and small enterprises sther than micro enterprises and 329.6 48.1 1,287.6 5,488.3 167.2 153.4 7.5 286.9	1. Shareholders' Funds Share Capital Reserves and Surplus 1. (2.933 Minority interest 4. (4.945 4.045 2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 1. (3.) Total outstanding dues of micro enterprises and small enterprises (a.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 1. (3.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 3. (3.) Total outstanding dues of creditors other than micro enterprises and Tas (4.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total Total Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas	1. Shareholders' Funds Share Capital Reserves and Surplus Algorithms Minority interest Algorithms Long-Term Borrowings Deferred Tax Liabilities Long-Term Borrowings Deferred Tax Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 155 Short-Term Provisions 156 Short-Term Provisions 157 TOTAL ASSETS 158 159 TOTAL ASSETS 159 159 159 159 159 159 159 159 159 159
1,051.   1	1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2. TOTAL 5.4  ASSETS 1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2.7.  2. Current Assets Current Investment Inventory Trade receivables Cash and Bark Balances Short-Term loans and advances 2.2. 2. Carrien loans and Bark Balances Cash and Bark Balances Short-Term Loans and advances 2.2. 2. Carrien loans and Bark Balances Cash Cash and Bark Balances Cash Cash Cash Cash Cash Cash Cash Cash	1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Logital work in progress Non-Current Investments Deferred tax assets (net)	2,993. 4,045. 0. 4,045. 155.: 155.: 13.4 2rprises and small enterprises 159.6 329.6 48.: 1,287.6 5,488.: 167.2 163.4 7.5 286.5	1. Shareholders' Funds Share Capital Reserves and Surplus 1. (2.933 Minority interest 4. (4.945 4.045 2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 1. (3.) Total outstanding dues of micro enterprises and small enterprises (a.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 1. (3.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 3. (3.) Total outstanding dues of creditors other than micro enterprises and Tas (4.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total Total Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas	1. Shareholders' Funds Share Capital Reserves and Surplus Algorithms Minority interest Algorithms Long-Term Borrowings Deferred Tax Liabilities Long-Term Borrowings Deferred Tax Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 155 Short-Term Provisions 156 Short-Term Provisions 157 TOTAL ASSETS 158 159 TOTAL ASSETS 159 159 159 159 159 159 159 159 159 159
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rrowings Jabilities (Net) posisions  155. 155. 155. 155. 155. 155. 155. 15	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2. Short-Term loans and advances 3. Short-Term loans and advances 4. Short-Term loans and advances 5. Short-Term	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 13. 159. 159. 159. 159. 159. 1796. 1796. 1796. 1796. 1797. 1797. 1798. 1898. 1798. 1898. 17	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 319 Short-Term Provisions 48 ASSETS  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Lawsetments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Investme	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  48 1,287  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Cash and Bank Balances Short-Term Boars and advances 2. 2778 Capital work in Jayances Capital work in Progress Cash and Bank Balances Capital work in Progress Cash and Bank Balances Capital work in Progress Cash and Bank Balances Capital work in Jayances Capital work in Progress Capi
Section   Sect	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lintangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2 Cash and Bank Balances Short-Term loans and advances 2 2 2 2 3 3 3 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 13. 159. 159. 159. 159. 159. 1796. 1796. 1796. 1796. 1797. 1797. 1798. 1898. 1798. 1898. 17	Deferred Tax Liabilities (Net) Long-Term Provisions	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Capital work in progress Non-Current Investment Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Short-Cerm Provisions  1. 259  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Short-Term Ioans and advances 2. 260 2,778  2,778
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tstanding dues of micro enterprises and small enterprises       159.         tstanding dues of creditors other than micro enterprises and Liabilities       329.         ovisions       48.         TOTAL         S,488.         ets       1,287.         TOTAL       5,488.         ets       1,843.         et & Equipment       251.         exsets       251.         ork in progress       167.         evestments       153.         seets (net)       7.         ens and Advances       286.         ement       1,379.         ment       1,379.         eles       599.         Balances       176.	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets 1,8 Intangible assets 2 Capital work in progress 1,8 Intangible assets 2 Capital work in progress 1,8 Non-Current Investments 1,0 Deferred tax assets (net) Long-Term Loans and Advances 2,2,7  2. Current Assets Current Investment 1,3 Inventory 1,3 Inventory 3,3 Trade receivables 1,3 Short-Term loans and advances 2,2 Short-Term loans and advances 1,2 Short-Term loans and advances 2,2	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	### style="font-size: 159; color: blue;">159, 159, 159, 159, 159, 159, 159, 159,	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 48 1,287 TOTAL 5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2. Current Assets Current Investment	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 48 1,287 TOTAL 5,488  ASSETS 1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 225 Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets Other Current Assets 2,778
1	(b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances  2. Carrent loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances 2. Cash and Bank Balances Short-Term loans and advances	(b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	21,843. 251. 167. 153. 7. 286.	(b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 329 Short-Term Provisions 48  1,287  TOTAL 5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets 1,843 Intangible assets 251 Capital work in progress 167. Non-Current Investments 153. Deferred tax assets (net) 7,200 Long-Term Loans and Advances 2,709.  2. Current Assets Current Investment 1,379 Inventory 341. Trade receivables 599 Cash and Bank Balances 5,500t-Term loans and advances 282. Other Current Assets	(b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 329 Short-Term Provisions 448 1,287 TOTAL 5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets 1,843 Intangible assets 251 Capital work in progress 167 Non-Current Investments 153 Deferred tax assets (net) 7 Long-Term Loans and Advances 2286 Current Investment 1,379 Inventory 341 Inven
Liabilities       329.         ovisions       48.         1,287.         TOTAL       5,488.         ets          t & Equipment          assets       1,843.         ork in progress       167.         ork in progress       167.         ovestments       153.         ssets (net)       7.         ons and Advances       286.         2,709.         ment       1,379.         olles       599.         Balances       176.	Other Current Liabilities Short-Term Provisions  1,2  TOTAL  5,4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2,7  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances  2  Short-Term loans and advances	Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	329. 48.  1,287.  5,488.  1,843. 251. 167. 153. 7. 286.	Other Current Liabilities       329         Short-Term Provisions       48         1,287       1,287         TOTAL       5,488         ASSETS       5,488         ASSETS       1. Non-Current Assets         Goodwill	Other Current Liabilities       329         Short-Term Provisions       48         1,287       1,287         TOTAL       5,488         ASSETS         1. Non-Current Assets       5,488         Goodwill       7         Property, Plant & Equipment       1,843         Intangible assets       251         Capital work in progress       167         Non-Current Investments       153         Deferred tax assets (net)       7         Long-Term Loans and Advances       286         2,709         2. Current Assets       2,709         2. Current Investment       1,379         Inventory       341         Inventory       341         Trade receivables       594         Cash and Bank Balances       176         Short-Term loans and advances       282         Other Current Assets       2,778
TOTAL 48.  1,287.  TOTAL 5,488.  ets  t & Equipment 38.  assets 1,843. et assets 251.  ork in progress 167.  nvestments 153. sests (net) 7.  ins and Advances 286.  2,709.  ment 1,379.  ment 1,379.  alles 599.  Balances 176.	Short-Term Provisions  1,2  TOTAL  5,4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2,7  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances  2 1,2 3 1,8 4 1,8 5 2,7 5 2,7 6 2,7 7 2,7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	48. 1,287.  5,488.  1,843. 251. 167. 153. 7. 286.	Short-Term Provisions  48 1,287 TOTAL  5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  Cash and Bank Balances Short-Term loans and advances 282. Other Current Assets	Short-Term Provisions
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### TOTAL 5,488.  ### Equipment	TOTAL 5,4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances	ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	5,488.  1,843.  251. 167. 153. 7. 286.	TOTAL 5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment 1,379. Inventory 1rade receivables Cash and Bank Balances Short-Term loans and advances 282. Other Current Assets Current loans and advances 282. Other Current Assets	### TOTAL 5,488  ### ASSETS  1. Non-Current Assets  Goodwill  Property, Plant & Equipment  Tangible assets 1,843  Intangible assets 251  Capital work in progress 167  Non-Current Investments 153  Deferred tax assets (net) 7  Long-Term Loans and Advances 286  2,709  2. Current Assets  Current Investment 1,379  Inventory 341  Trade receivables 599  Cash and Bank Balances 176  Short-Term loans and advances 282  Other Current Assets 2,778
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2.776.9		Other Current Assets	341. 599. 176. 282.		TOTAL 5,488
2,776.	TOTAL 5,4	Other current Assets	341. 599. 176. 282.	TOTAL 5,488.	
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	TOTAL	Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances	1	TOTAL	
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341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	7. Current Accets		Current Investment 1,379 Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2 Current Aceste		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2 Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	2. Current Assets		Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
341. Seles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	2. Current Assets		Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
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Balances 176.	Cash and Bank Balances  Short-Term loans and advances  2	Inventory	1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2		1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2		1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2			Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
	Short-Term loans and advances	Trade receivables		Short-Term loans and advances Other Current Assets	Short-Term loans and advances Other Current Assets  282 2,778
	Short-Term loans and advances		341.	Short-Term loans and advances Other Current Assets	Short-Term loans and advances Other Current Assets  282 2,778
ins and advances I 282	5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		341. 599.	Other Current Assets -	Other Current Assets 2,778
1.09 A A S	Other Current Assets		341. 599. 176.	S SOUTH STREET CONTROL OF THE STREET CONTROL	2,778
	A CONTROL OF THE CONT	Other Current Accets	341. 599. 176.	2,778.	
1 2.770	2,7	Other Current Assets	341. 599. 176. 282.		TOTAL 5,488



Consolidated Cash flow statements for the year ended March 31, 2023

Particulars	Amounts in Lakhs For the year ende
Particulars	March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES :	
Net Profit before tax	643.2
Adjustments for:	043.2
Depreciation and Amortization of Property, Plant and Equipment	259.7
Interest income	(87.2
Dividend income	(0.0
Minority interest	0.2
Rent income	(46.5
Excess balance written off	(2.0
Finance costs	18.7
Operating cash flows before Working Capital changes	786.0
Adjustments for Changes in Working Capital	
(Increase)/decrease in Inventories	(191.3
(Increase)/decrease in Trade Receivables	(244.4
(Increase)/decrease in Loans and Advances	(285.9
Increase/(decrease) in Trade Payables	161.9
Increase/(decrease) in Other Current Liabilities	32.2
Increase/(decrease) in Provisions	10.1
CASH GENERATED FROM OPERATIONS	268.6
Taxes Paid	(262.2
NET CASH FROM OPERATING ACTIVITIES	6.4
. CASH FLOW FROM INVESTING ACTIVITIES	
Purchase or construction of property, plant and equipment, Capital work in progress & Intangible assets	(697.9
Investment in shares	(153.4
Proceeds from Fixed deposit	769.3
Dividend income	0.0
Rent Income	46.5
Interest Received	87.2
NET CASH USED IN INVESTING ACTIVITIES	51.8
CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from the issue of shares	
Share premium	
(Repayment) of Borrowings	
Proceeds from Borrowings	(92.9
Interim dividend paid	(26.2
Finance costs	(18.7
NET CASH USED IN FINANCIAL ACTIVITIES	(137.9
Net increase in Cash and Cash Equivalents	(79.6
Cash and Cash Equivalents at beginning of the period	256.0
Cash and Cash Equivalents received on acquisition	250.0
Exchange loss/ (gain) on translation of foreign currency cash	
Cash and Cash Equivalents as end of the period	176.4

#### CASH AND CASH EQUIVALENTS:

Particulars				As at March 31, 2023
On current accounts				158.46
Deposits with original maturity of less than 3 mont	hs			
Cash on hand				17.94
				176.40
As per our report of even date				
For A A Mohare and Co.	Carlo Carlos Con a Carlos Carlos	of the Board of Direct	ors of	
Chartered Accountants (FRN 114152W)	Vaidya Sane Ayur	ved Laboratories Ltd	X	
MOHARE & C. FRN 114152W	toore	Correction of the contraction of	Merspande	D. 5.8/
Amit Mohare	Rohit Sane	Vidyut Ghag	Abhishek Deshpande	Darshan Shah
Partner ERED ACCOUNTAGE	MD & CEO	Whole Time Director	Company Secretary	CFO
Membership No. 148601	DIN: 00679851	DIN: 09299252		
Place : Thane	Place: Thane	Place : Thane	Place : Thane	Place : Thane
Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023

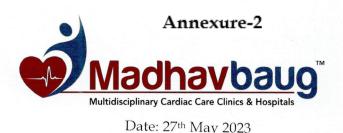
23 14860 18GWJJ04191



Vaidya Sane Ayurved Laboratories Ltd FI No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002 CIN NO. : L73100PN1999PLC013509 Standalone Statement of Segment Reporting for the Half year ended 31st March 2023 and year ended March 31,2023

		Hospital Activity	Activity			Sale of Product Activity	uct Activity			Common/ Unallocable	nallocable			Total	tal	
Particulars	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022
REVENUE Segment Revenue	1,069.85	865.05	1,987.70	1,542.03	3,194.18	2,557.73	5,979.19	4,463.94	1,085.79	863.99	1,935.65	1,437.20	5,349.82	4,286.76	9,902.54	7,443.17
<u>RESULT</u> Other Segment Revenue									53,59	33.84	136.10	33.94	53.59	33.84	136.10	33.94
Material Consumed (Including direct	219.94	115.73	412.98	246.00	1,305.57	1,054.84	2,418.98	1,863.96		13.19	,		1,525.51	1,1	2	2,127.88
Corporate Expenses	209.90	477.16	934.11	824.28					2,925.56	2,197.10	5,302.97	3,801.30	3,435.46	2,674.25		4,625.58
Operating Profit	340.01	272.16	640.60	471.75	1,888.61	1,502.89	3,560.21	2,599.98	(1,786.17)	(1,312.45)	(3,231.21)	(2,348.09)	442.44	462.59	969.60	723.64
Interest Cost						•	*3		7.45	9.30	18.74	20.18	7.45	9.30	18.74	20.18
Depreciation	16.27	20.23	28.85	20.23		٠			128.02	90.89	230.97	208.34	144.29	11	259.82	228.57
Income Taxes	*	,		•	(*)	3	,		72.96	101.89	172.26	119.14	72.96	101.89	172.26	119.14
Deferred Tax Provision	*		4	-6			٠	T.	(0.14)	28.86	(0.22)	8.85	(0.14)	28.86	(0.22)	8.85
Net profit	323.74	251.93	611.75	451.52	1,888.61	1,502.89	3,560.21	2,599.98	(1,994.46)	(1,543.39)	(3,652.97)	(2,704.61)	217.89	211.43	519.00	346.89
OTHER INFORMATION Segment Assets Unallocate Corporate Assets	1,337.01	1,076.62	1,337.01	1,076.62					4,190.87	3,923.97	4,190.87	3,923.97	1,337.01	1,076.62	1,337.01	1,076.62
Total Assets	1,337.01	1,076.62	1,337.01	1,076.62					4,190.87	3,923.97	4,190.87	3,923.97	5,527.88	5,000.59	5,527.88	5,000.59
Segment Liabilities	123.86	137.89	123.86	137.89					. 404 03	AF 130 A	200	, or 0.50 A	123.86	137.89	123.86	137.89
כויפויטרפוע רכן ליסופוע רופחווועני									2,404.02	4,862.70	5,404.02	4,862.70	5,404.02	4,862.70	5,404.02	4,862.70
Total Liabilities	123.86	137.89	123.86	137.89					5,404.02	4,862.70	5,404.02	4,862.70	5,527.88	5,000.59	5,527.88	5,000.59
Capital Expenditure									566.13	216.92	765.46	293.53	566.13	216.92	765.46	293.53
Depreciation									128.02	68.06	230.97	208.34	128.02	90.89	230.97	208.34
Depreciation									4.48	(25.68)	(4.26)	(34.77)	4.48	(25,68)	(AC A)	(77 77)

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To,
Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,

Bandra East, Mumbai-400051

NSE Symbol: Madhavbaug

Sub: Outcome of Board Meeting under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulations 30 of the SEBI Listing Regulations, Board of Directors in its meeting held on Saturday, May 27, 2023 ("Meeting"), inter alia, considered and approved following business:

- i. Audited Annual Financial Results of the Company, for half year and year ended March 31, 2023. (Annexure-1)
- ii. Recommended final dividend of ₹0.25 per Share of ₹10 each (2.5% per share) for the financial year ended March 31, 2023. The dividend, if declared at the AGM. {date of AGM will be communicated separately}
- iii. Allotment of 5,00,000 share warrants to Dr. Rohit Sane and M/s Medemy Life Sciences Private Limited equally, on preferential basis.
- iv. Appointment of M/s Khare Deshmukh & Co, Chartered Accountants, Pune, as Internal Auditor for F.Y 2023-24 (*Annexure-2*)
- v. Appointment of M/s Deep Shukla & Associates, Practising Company Secretaries, Mumbai, as Secretarial Auditor for F.Y 2023-24 (*Annexure-3*)
- vi. Approval of Statement of Deviation(s) and Variation(s) for period year ended 31st March 2023

The Board Meeting was commenced on 12.30 pm and concluded on 01.55 pm

We would request you to take the above intimation on records.

For, Vaidya Sane Ayur Cer Laboratories Limited

Abhishek Deshpande

Company Secretary & Compliance Officer



1/3, Shree Vivekanand CHS Ltd., Guru Mandir Road, Saraswat Colony, Dombivli (East) 421 201.

M: 9223 543 842 / LL: 0251 - 2473000

Email: amit@aamco.in

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF VAIDYA SANE AYURVED LABROTERIES LIMITED

To,
The Board of Directors
Vaidya Sane Ayurved Laboratories Limited
(erstwhile known as Vaidya Sane Ayurved Laboratories Private Limited)
Fl. 5 1047, Shriram Bhawan,, Shukrawar Peth,
Pune, Maharashtra, India, 411002.

Dear Sir,

- We have reviewed the accompanying Statement of Standalone Audited Financial Results of VAIDYA SANE
  AYURVED LABROTERIES LIMITED (the "Company"), for the year ended March 31, 2023 (the "Statement"),
  being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing
  Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Standalone Statement, prepared in accordance with, does not give a true and fair view of the state of affairs of the Group as at March 31, 2023, and of its results of operations and its Standalone cash flows for the year ended in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed.

For A A Mohare & Co.

Chartered Accountants (FRN: 114152W)

FRN 114152W

CA Amit A Mohare

Partner

Membership No.: 148601

Place: Thane Date: 27/05/2023

UDIN : 23148601BGWJJP6375

Fl No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

Satndalone Statement of profit and loss for the Half year ended 31st March 2023 and year ended March 31,2023

For the Helf week	Farshall-My		Amounts in Lakh
			For the year
			ended
IVIATCH 31,2023	Iviarch 31, 2022	March 31,2023	March 31, 2022
E 240 91	4 24 4 64	0.002.54	
100000000000000000000000000000000000000		A	7,471.05
			33.88
3,403.40	4,348.42	10,038.63	7,504.93
1 455 02	4 222 20		
CONTRACTOR OF THE PARTY OF THE			2,206.58
			1,818.67
	(5050)		20.18
565551155555			228.57
			2,756.04
5,112.69	4,006.25	9,347.59	7,030.04
290.71	342.17	691.04	474.89
		031.04	474.03
290.71	342.17	691.04	474.89
	- 1-1-1	032.04	474.03
290.71	342.17		474.89
		052.04	474.03
72.96	101.89	172.26	119.14
(0.14)	28.86		8.85
-			
217.89	211.43	519.00	346.90
2.07	2.01	4.94	8.00
2.07	2.01	4.94	8.00
	290.71 - 290.71 - 72.96 (0.14) - 217.89	ended March 31,2023  5,349.81	ended March 31,2023         Ended March 31, 2022         Ended March 31,2023           5,349.81 53.58         4,314.64 33.78         9,902.54 136.09           5,403.40         4,348.42         10,038.63           1,455.82 1,109.37         1,233.30 923.71         2,762.28 2,181.00           7.45 9.30         18.75 144.26         111.12 259.79         259.79 2,395.78           1,728.82 4,125.77         4,125.77         9,347.59           290.71 290.71         342.17 342.17         691.04           -         -         -           290.71 342.17         342.17 691.04         691.04           -         -         -           290.71 342.17         342.17 691.04         691.04           -         -         -           290.71 342.17         342.17 691.04         691.04           -         -         -           217.89         211.43         519.00

#### Notes:

- 1) The Audited Financial statement were reviewed by the audit committee and taken on rcord by the Board of directors at their meeting held on 27th May, 2023
- 2) As required under Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutoly Auditors have issued Audit Reports on the aforesaid audited financial results for the half year & year ended 31st March. 2023, which were also approved by the Audit Committee and board at their meeting held on Saturday,27th May, 2023.
- 3) The Earning Per Sare (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
- 4) As per MCA Notification Wited 16th February, 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category, it has not adapted INO-AS for preparation of financial results.
- 5) The company has issued and allotted 27,71,200 equity share of face value INR 10/- each at a price of INR 73/- per share through an Initial Pubic Offer aggregating to INR 2022.98 lakhs. The net issue proceed after excluding Expenses is 1972.98 lakhs. The details of utilization of net IPO Proceeds is mentioned below,

Particulars	As per Prospectus	Actual Utilisation	Pending for Utilisation
Branding & Advertising	1,600.00	1,452.78	147.22
General Corporate Purpose	372.98	372.98	0.00
Total	1,972.98	1,825.76	147.22

For A A Mohare and Co.

Chartered Accountants (FRN 114152W)

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Partner

Membership No. 148601

Place : Thane

Date: 27/05/2023 UDIN: 23 14 866 | BGWJJP6375 /aidya Sane Ayurved Laboratories Ltd

Kohit Sane Vidyut Ghag
MD & CEO Whole Time Director

DIN: 00679851 DIN: 09299252

Place : Thane

Date : 27/05/2023 Date :

Date : 27/05/2023 Place : Thane Date : 27/05/2023 Place : Thane

Abhishek Deshpande

Company Secretary

Date : 27/05/2023 Place : Thane

Darshan Shah



FI No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

Standalone Balance Sheet as at March 31, 2023

- 1	Particulars	As at	As at
	Fatticulars	March 31, 2023	March 31, 202
	EQUITY AND LIABILITIES		
	1. Shareholders' Funds		2
- 1	Share Capital		
	Reserves and Surplus	1,051.35	1,051.
1	reserves and surplus	3,029.63 4,080.98	2,536.
-		4,080.38	3,588.
	2. Non-Current Liabilities		
- 1	Long-Term Borrowings		
-	Deferred Tax Liabilities (Net)	4.52	4.
	Long-Term Provisions	155.32	156.
-		159.84	161.
-	3. Current Liabilities		202.
- 1	Short-Term Borrowings	13.40	106.3
-	Trade Payables	25.10	100
	(a) Total outstanding dues of micro enterprises and small enterprises	159.65	145.
1	(b) Total outstanding dues of creditors other than micro enterprises and small enterp	736.29	592.
1	Other Current Liabilities	329.59	297.
-	Short-Term Provisions	48.13	109.
-		1,287.06	1,251.0
	TOTAL	5,527.88	5,000.5
	ASSETS .		3,000.
1	133213		
1	1. Non-Current Assets	1	
1	Property, Plant & Equipment	-	-
1	Tangible assets	1,843.43	1,596.4
1	Intangible assets	251.34	104.3
1	Capital work in progress	167.21	123.0
1	Non-Current Investments	105.36	488.1
1	Long-Term Loans and Advances	278.24	140.8
1		2,645.58	2,452.7
2	2. Current Assets		
	Current Investment	1,379.51	1,660.7
	Inventory	341.38	150.0
	Trade receivables	646.40	355.8
	Cash and Bank Balances	175.15	256.0
ı	Short-Term loans and advances	339.86	125.0
		2 002 20	2547
-1		2,882.30	2,547.8

As per our report of even date

For A A Mohare and Co.

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Chartered Accountants (FRN 114152W)

Partner

Membership No. 148601

**Rohit Sane** MD & CEO DIN: 00679851 Vidyut Ghag Whole Time Director DIN: 09299252

Abhishek Deshpande Company Secretary

Darshan Shah CFO

Place: Thane

Date: 27/05/2023

Place: Thane

Place: Thane Date: 27/05/2023 Date: 27/05/2023

Place: Thane Date: 27/05/2023 Place: Thane Date: 27/05/2023



CIN NO.: L73100PN1999PLC013509

Standalone Cash flow statements for the year ended March 31, 2023

Particulars	For th	Amounts in Laki ne year ended
	March 31, 2023	March 31, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax	691.04	474.6
Adjustments for:	051.04	474.8
Depreciation and Amortization of Property, Plant and Equipment	259.79	228.5
Interest income	(87.27)	
Dividend income	(0.05)	
Rent income	(46.55)	
Excess balance written off	(2.04)	,
Finance costs	18.75	
Operating cash flows before Working Capital changes	833.67	20.1
	833.67	689.7
Adjustments for Changes in Working Capital		
(Increase)/decrease in Inventory	(191.32)	
(Increase)/decrease in Trade Receivables	7	11.4
(Increase)/decrease in Short term Loans and Advances	(291.88) (335.02)	(92.0
Increase/(decrease) in Trade Payables	Contract to the second	(1,795.3
Increase/(decrease) in Other Current Liabilities	161.45	63.0
Increase/(decrease) in Long - Term and Short - Term Provisions	32.27	(90.9
CASH GENERATED FROM OPERATIONS	10.16	1.7
Taxes Paid	219.33	(1,212.3
NET CASH FROM OPERATING ACTIVITIES	(262.26)	(119.1
	(42.93)	(1,331.4
. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase or construction of property, plant and equipment, Capital work in progress & Intangible assets	(697.91)	(317.2
Proceeds from sale of tangible/intangible assets	(05).152/	18.3
Investment in quoted / unquoted shares	(105.36)	10.3
Proceeds from Fixed deposit	769.35	1407.1
Rent Income	46.55	(487.1 19.1
Dividend received	0.05	0.0
Interest Received	87.27	10000
NET CASH USED IN INVESTING ACTIVITIES	99.95	14.6
	33.33	(752.0
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from the issue of shares		277.1
Proceeds from the right issue of shares		76.7
Share premium		1,910.8
Increase / (Decrease) in Borrowings	(92.93)	
Interim Dividend paid	(26.28)	4.6
Finance costs	(18.75)	120 4
NET CASH USED IN FINANCIAL ACTIVITIES		(20.1
	(137.96)	2,249.1
Net increase in Cash and Cash Equivalents	100 000	
Cash and Cash Equivalents at beginning of the period	(80.94)	165.6
Cash and Cash Equivalents as end of the period	256.09	90.4

#### CASH AND CASH EQUIVALENTS:

Particulars	As at March 31, 2023	As at March 31, 2022
On current accounts	157.21	77.30
Deposits with original maturity of less than 3 months		150.39
Cash on hand	17.94	28.40
	175.15	256.09

As per our report of even date

For A A Mohare and Co. Chartered Accountants (FRN 114152W) For and on behalf of the Board of Directors of

Vaidya Sane Ayurved Laboratories Ltd

Cash and Cash Equivalents as end of the period

Amit Mohare Partner

Membership No. 148601

Place : Thane Date: 27/05/2023 23 14860 186WJJ **Rohit Sane** MD & CEO DIN: 00679851

Place: Thane Date: 27/05/2023 Vidyut Ghag

DIN: 09299252

Whole Time Director

Place : Thane Date: 27/05/2023 Abhishek Deshpande Darshan Shah

Company Secretary

Place : Thane Date: 27/05/2023

175.15

256.09

CFO

Place : Thane Date: 27/05/2023





1/3, Shree Vivekanand CHS Ltd., Guru Mandir Road, Saraswat Colony, Dombivli (East) 421 201.

M: 9223 543 842 / LL: 0251 - 2473000

Email: amit@aamco.in

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF VAIDYA SANE AYURVED LABROTERIES LIMITED

To,
The Board of Directors
Vaidya Sane Ayurved Laboratories Limited
(erstwhile known as Vaidya Sane Ayurved Laboratories Private Limited)
Fl. 5 1047, Shriram Bhawan,, Shukrawar Peth,
Pune, Maharashtra, India, 411002.

Dear Sir,

- 1. We have reviewed the accompanying Statement of Consolidated Audited Financial Results of VAIDYA SANE AYURVED LABROTERIES LIMITED (the "Company" or "Parent") and its subsidiary (the Parent and its subsidiary together referred to as the "Group"), and its share of the net profit after tax for the year ended March 31, 2023 (the "Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement of Consolidated financial information based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:

Sr. No.	Name of the Subsidiary	No. of Shares	Face Value	Value per Share paid	% holding in Company	Investment Value
1	Joint Healing Services Pvt Ltd	9900	10	10	99.00	99,000
2	F-health Accelerators Pvt Ltd	8000	10	10	80.00	80,000



- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with, does not give a true and fair view of the state of affairs of the Group as at March 31, 2023, and of its results of operations and its cash flows for the year ended in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed.
- 6. There are no uncertainties arising from the COVID 19 pandemic on which our conclusion on the Statement is modified in respect of this matter unless specifically mentioned.

For A A Mohare & Co.

Chartered Accountants (FRN: 114152W)

FRN 114152W

CA Amit A Mohare

Partner

Membership No.: 148601

Place : Thane Date : 27/05/2023

UDIN : 23148601BGWJJO4191

Fl No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002

CIN NO.: L73100PN1999PLC013509

#### Consolidated Statement of profit and loss for the Half year ended 31st March 2023 and year ended March 31,2023

Amounts in Lakhs For the Half year Particulars For the Year Ended ended March 31.2023 March 31,2023 Revenue Revenue from operations 9.916.89 5,358.17 Other income 136.09 53.58 Total revenue 10,052.98 5,411.75 Expenses Cost of materials consumed 2.762.24 1,455.79 Employee benefit expenses 2,199.93 1 116 13 Finance costs 18.75 7.45 Depreciation and amortisation expense 259 79 144.26 Other expenses 4,169.03 2,417.70 Total expenses 9,409,74 5,141.33 Profit / (loss) before prior period adjustments & tax. 643.24 270.42 Prior period adjustments Profit / (loss) before extraordinary items and tax 643.24 270.42 Extraordinary items Profit / (loss) before tax 643.24 270.42 Tax expense Current tax 172.26 72 96 Deferred tax (expense)/income (12.26)(12.18)Profit for the year 483.24 209.64 Profit / (loss) Share of Minority Interest (0.05)(0.05)Profit/(Loss) for the period from continuing operations 483.29 209.69 Earnings per equity share [Nominal value per share Rs. 10 (FY. 2021-22 - Rs.10)] Basic 4.60 1.99 Diluted 4.60 1.99 Notes:

2) As required under Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditors have issued Audit Report on the aforesaid audited financial results for the half year & year ended 31st March. 2023, which were also approved by the Audit Committee and board at their meeting held on Saturday, 27th May, 2023.

3) The Earning Per Sare (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).

4) As per MCA Notification Wited 16th February, 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category. it has not adapted IND-AS for preparation of financial results.

5) The company has issued and allotted 27,71,200 equity share of face value INR 10/- each at a price of INR 73/- per share through an Initial Pubic Offer aggregating to INR 2022.98 lakhs. The net issue proceed after excluding Expenses is 1972.98 lakhs. The details of utilization of net IPO Proceeds is mentioned below.

Particulars	As per Prospectus	Actual Utilisation	Pending for Utilisation
Branding & Advertising	1,600	1452.78	147.22
General Corporate Purpose	372.98	372.98	0.00
Total	1972.98	1825.76	147.22

6) The losses applicable to the minority in a consolidated subsidiary may exceed the minority interest in the equity of the subsidiary. The excess, and any further losses applicable to the minority, are adjusted against the majority interest except to the extent that the minority has a binding obligation to, and is able to, make good the losses. If the subsidiary subsequently reports profits, all such profits are allocated to the majority interest until the minority's share of losses previously absorbed by the majority has been recovered.

Being a first year of consolidated financial statements comparative figures are not given.

FRN 114152V

For A A Mohare and Co.

For and on behalf of the Board of Directors of Vaidya Sane Ayurved Laboratories Ltd

Chartered Accountants (FRN 114152W)

Amit Mohare

Partner

Membership No. 148601

Place : Thane Date: 27/05/2023 UDIN: 23 14860 1 B GW JJ0419 **Rohit Sane** 

MD & CEO

Date: 27/05/2023

Place: Thane

DIN: 00679851

Vidyut Ghag

Whole Time Director DIN: 09299252

Date: 27/05/2023

Place: Thane

Company Secretary

Date: 27/05/2023

Place: Thane

Abhishek Deshpande

Date: 27/05/2023 Place: Thane



<sup>1)</sup> The Audited Financial statement were reviewed by the audit committee and taken on rcord by the Board of directors at their meeting held on 27th May, 2023

Consolidated Balance Sheet as at March 31, 2023

1,051.33	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL 5.4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Lotal durity in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2.7  2. Current Assets Current investment Inventory Trade receivables Cas hand Bank Balances	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus  Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	1,051.3: 2,933.9: 4,045.2: 0.11 4,045.4  155.3: 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 155.3: 13.4( 157.21 153.4( 157.22	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus 2,993 Minority interest 4,045 Cong-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 5. Current Liabilities (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of micro enterprises and Other Current Liabilities Short-Term Provisions 4. ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances Current Investment Inventory Trade receivables Cash and Bank Balances Cash and Bank Balances Conter-Current Joans and advances Conter-Current Investment Current Investment Inventory Trade receivables Cash and Bank Balances Cother Current Assets Colort-Current Assets Colort-Current Investment Inventory Trade receivables Cash and Bank Balances Cother Current Assets Cother Current Assets Conternatives the content Assets Conternatives Cash and Bank Balances Cother Current Assets Conternatives Cother Current Assets Co	EQUITY AND LIABILITIES  1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  Total TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Intangible assets Intangible assets Intangible assets Long-Term Loans and Advances  2. Current Assets Short-Term Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term Ioans and advances  Cash and Bank Balances Cash and
1,051.25     5,093.3     6,045.5     6,045.5     7,045.5     8,045.5     9,045.5     9,045.5     1,0	1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.5  Minority interest 4.6  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lotangible assets Capital work in progress Non-Current investments Deferred tax assets (net) Long-Term Loans and Advances 2.7  2. Current Assets Current Investment Long-Term Loans and Advances 3. Short-Term Loans and advances 3. Short-Term Roans and Short-Roans	1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	2,993. 4,045. 0.: 4,045. 155.: 155.: 13.4 2rprises and small enterprises sther than micro enterprises and 329.6 48.1 1,287.6 5,488.3 167.2 153.4 7.5 286.9	1. Shareholders' Funds Share Capital Reserves and Surplus 1. (2.933 Minority interest 4. (4.945 4.045 2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 1. (3.) Total outstanding dues of micro enterprises and small enterprises (a.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 1. (3.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 3. (3.) Total outstanding dues of creditors other than micro enterprises and Tas (4.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total Total Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas	1. Shareholders' Funds Share Capital Reserves and Surplus Algorithms Minority interest Algorithms Long-Term Borrowings Deferred Tax Liabilities Long-Term Borrowings Deferred Tax Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 155 Short-Term Provisions 156 Short-Term Provisions 157 TOTAL ASSETS 158 159 TOTAL ASSETS 159 159 159 159 159 159 159 159 159 159
1,051.   1	1. Shareholders' Funds Share Capital Reserves and Surplus 2.5. Minority interest 4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2. TOTAL 5.4  ASSETS 1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2.7.  2. Current Assets Current Investment Inventory Trade receivables Cash and Bark Balances Short-Term loans and advances 2.2. 2. Carrien loans and Bark Balances Cash and Bark Balances Short-Term Loans and advances 2.2. 2. Carrien loans and Bark Balances Cash Cash and Bark Balances Cash Cash Cash Cash Cash Cash Cash Cash	1. Shareholders' Funds Share Capital Reserves and Surplus Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Logital work in progress Non-Current Investments Deferred tax assets (net)	2,993. 4,045. 0. 4,045. 155.: 155.: 13.4 2rprises and small enterprises 159.6 329.6 48.: 1,287.6 5,488.: 167.2 163.4 7.5 286.5	1. Shareholders' Funds Share Capital Reserves and Surplus 1. (2.933 Minority interest 4. (4.945 4.045 2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 1. (3.) Total outstanding dues of micro enterprises and small enterprises (a.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 1. (3.) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 3. (3.) Total outstanding dues of creditors other than micro enterprises and Tas (4.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total outstanding dues of creditors other than micro enterprises and Tas (5.) Total Total Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas (6.) Total outstanding dues of creditors other than micro enterprises and Tas (6.) Total Tas	1. Shareholders' Funds Share Capital Reserves and Surplus Algorithms Minority interest Algorithms Long-Term Borrowings Deferred Tax Liabilities Long-Term Borrowings Deferred Tax Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 155 Short-Term Provisions 156 Short-Term Provisions 157 TOTAL ASSETS 158 159 TOTAL ASSETS 159 159 159 159 159 159 159 159 159 159
1,051.	Share Capital Reserves and Surplus  2,5, Minority interest  4,  Minority interest  4,  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1,2  TOTAL  5,4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Lintangible assets Lintangible assets Lintangible assets Lopital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2, 2, 7  2. Current Investment Long-Term Loans and Advances  1 as a sact of the Company of the Comp	Share Capital Reserves and Surplus  Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	2,993. 4,045. 0. 4,045  155.: 155.: 13.4 159. 48.: 1,287. 5,488.: 1,843.4 251.: 167 153.4 7.5 286.5	Share Capital   2,051   2,953   4,045   4,04	Share Capital Reserves and Surplus All Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.287  TOTAL  ASSETS  1. Non-Current Assets Coodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Invent
2,993	Reserves and Surplus  2. Minority interest  4. 4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. 2.7  2. Current Assets Current Investment Investme	Reserves and Surplus  Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lintangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	2,993 4,045. 0. 4,045  155. 155. 13. 159. 149. 159. 159. 159. 159. 159. 159. 159. 15	Reserves and Surplus  4,948  Minority interest  2,939  Minority interest  2. Non-Current Liabilities  Long-Term Borrowings  Deferred Tax Liabilities (Net)  Long-Term Provisions  3. Current Liabilities  Short-Term Borrowings  Trade Payables  (a) Total outstanding dues of micro enterprises and small enterprises  (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities  Short-Term Provisions  48.  TOTAL  ASSETS  1. Non-Current Assets  Goodwill  Property, Plant & Equipment  Tangible assets  Capital work in progress  Non-Current Investments  Deferred tax assets (net)  Long-Term Loans and Advances  Current Investment  Investment  1, 379, Inventory  Trade receivables  Cath and Bank Balances  Cath and Bank Balances  Cother Current Assets	Reserves and Surplus  4,04  Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of reditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  13  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Long-Term Loans and Advances  2. Current Long-Term Loans and Advances  2. Current Investment I
est (4,045. 0.0 4,045	Minority interest  4.4.  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances	Minority interest  2. Non-Current Liabilities    Long-Term Borrowings    Deferred Tax Liabilities (Net)    Long-Term Provisions  3. Current Liabilities    Short-Term Borrowings    Trade Payables    (a) Total outstanding dues of micro enterprises and small enterprises    (b) Total outstanding dues of creditors other than micro enterprises and    Other Current Liabilities    Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets    Goodwill    Property, Plant & Equipment    Tangible assets    Intangible assets    Capital work in progress    Non-Current Investments    Deferred tax assets (net)	4,045  0. 4,045  155. 155. 155. 13. 13. 159. 148. 1,287. 159. 148. 1,287. 159. 148. 1,287. 159. 148. 159. 159. 159. 159. 159. 159. 159. 159	Minority interest 4,045 4,045 2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions 155 3. Current Liabilities 5 Short-Term Borrowings 155 Trade Payables 155 (a) Total outstanding dues of micro enterprises and small enterprises 159 (b) Total outstanding dues of creditors other than micro enterprises and 736 Other Current Liabilities 329 Short-Term Provisions 48 Interprise 5  TOTAL 5,488  ASSETS 1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets 1,843 Intangible assets 1,843 Intangible assets 1,843 Deferred tax assets (net) 7,700 Long-Term Lonas and Advances 2,709 2. Current Assets Current investment 1,379 Inventory 17ade receivables 599 Cash and Bank Balances 176 Short-Term lonas and advances 2,82 Other Current Assets 599 Cash and Bank Balances 176 Short-Term lonas and advances 2,82 Other Current Assets 176 Short-Term lonas and advances 176 S	Minority interest  4,045  C. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  44  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Long-Term Loans and Advances  2. Current Investment Long-Term Loans and Advances  2. Current Investment Inventory Inv
O.   4,045	Minority interest  4,  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assetts Goodwill Property, Plant & Equipment Tangible assets Intangible assets Longital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. 2. 7  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2. 2  2. 2. 3  2. 4  3. 4  4. 4  4. 4  4. 5. 4  4. 5. 4  4. 5. 4  4. 5. 4  4. 5. 4  4. 6. 5. 4  4. 6. 5. 4  4. 7  5. 7  6.	2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 155. 155. 155. 155. 156. 157. 158. 159. 159. 159. 159. 159. 159. 159. 159	Minority interest  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 329 Short-Term Provisions  48 1,287  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Long-Term Loans and Advances Current Investment Long-Term Loans and Advances Current Investment Long-Term Loans and advances Cabhand Bank Balances Short-Term loans and advances Cabhand Bank Balances Cother Current Assets Cother Current Assets Cother Current Loans and advances Cother Current Loans and advances Cabhand Bank Balances Cother Current Loans and Advances Cabhand Bank Balances Cother Current Assets Current Loans and advances Cother Current Assets Cother Current Loans and Advances Cabhand Bank Balances Cother Current Loans and Advances Cother Current Loans and Curr	Minority interest  4,04  2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  4. TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Deferred tax assets (net) Long-Term Loans and Advances 2. Zogo 2. Current Assets Current Investment Invest
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Solitities   Sorting   Solitities   Sorting   Solitities   Solititie	2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Langible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Investme	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 155. 155. 13. 13. 156. 157. 158. 159. 159. 159. 159. 159. 159. 159. 159	2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  4. Assets TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Investment Investment Ling-Trade receivables Current Investment Investmen	2. Non-Current Liabilities Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  48 1,287  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2.266 2.709  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Short-Term Borrowings Short-Current Lassets Capital work in progress Cash and Bank Balances Short-Term Ioans and advances Carrent Investment Carrent Lassets Capital work in progress Cash and Bank Balances Short-Term Loans and advances Carrent Lassets Capital work in progress Cash and Bank Balances Short-Term Loans and advances Capital work in progress Cash and Bank Balances Capital work in progress Cash and Bank Balances Capital work in progress C
rrowings Jabilities (Net) posisions  155. 155. 155. 155. 155. 155. 155. 15	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2. Short-Term loans and advances 3. Short-Term loans and advances 4. Short-Term loans and advances 5. Short-Term	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 13. 159. 159. 159. 159. 159. 1796. 1796. 1796. 1796. 1797. 1797. 1798. 1898. 1798. 1898. 17	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities 319 Short-Term Provisions 48 ASSETS  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Lawsetments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Investme	Long-Term Borrowings Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  48 1,287  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lapital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Cash and Bank Balances Short-Term Boars and advances 2. 2778 Capital work in Jayances Capital work in Progress Cash and Bank Balances Capital work in Progress Cash and Bank Balances Capital work in Progress Cash and Bank Balances Capital work in Jayances Capital work in Progress Capi
Section   Sect	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  1.2  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Lintangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2. Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2 Cash and Bank Balances Short-Term loans and advances 2 2 2 2 3 3 3 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	155. 13. 159. 159. 159. 159. 159. 1796. 1796. 1796. 1796. 1797. 1797. 1798. 1898. 1798. 1898. 17	Deferred Tax Liabilities (Net) Long-Term Provisions	Deferred Tax Liabilities (Net) Long-Term Provisions  3. Current Liabilities Short-Term Borrowings Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Capital work in progress Non-Current Investment Deferred tax assets (net) Long-Term Loans and Advances  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Short-Cerm Provisions  1. 259  2. Current Assets Current Investment Investory Trade receivables Cash and Bank Balances Short-Term Ioans and advances 2. 260 2,778  2,778
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tstanding dues of micro enterprises and small enterprises       159.         tstanding dues of creditors other than micro enterprises and Liabilities       329.         ovisions       48.         TOTAL         S,488.         ets       1,287.         TOTAL       5,488.         ets       1,843.         et & Equipment       251.         exsets       251.         ork in progress       167.         evestments       153.         seets (net)       7.         ens and Advances       286.         ement       1,379.         ment       1,379.         eles       599.         Balances       176.	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets 1,8 Intangible assets 2 Capital work in progress 1,8 Intangible assets 2 Capital work in progress 1,8 Non-Current Investments 1,0 Deferred tax assets (net) Long-Term Loans and Advances 2,2,7  2. Current Assets Current Investment 1,3 Inventory 1,3 Inventory 3,3 Trade receivables 1,3 Short-Term loans and advances 2,2 Short-Term loans and advances 1,2 Short-Term loans and advances 2,2	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	### style="font-size: 159; color: blue;">159, 159, 159, 159, 159, 159, 159, 159,	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 48 1,287 TOTAL 5,488  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 2. Current Assets Current Investment	(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and Other Current Liabilities Short-Term Provisions 48 1,287 TOTAL 5,488  ASSETS 1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances 225 Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets Other Current Assets 2,778
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Liabilities       329.         ovisions       48.         1,287.         TOTAL       5,488.         ets          t & Equipment          assets       1,843.         ork in progress       167.         ork in progress       167.         ovestments       153.         ssets (net)       7.         ons and Advances       286.         2,709.         ment       1,379.         olles       599.         Balances       176.	Other Current Liabilities Short-Term Provisions  1,2  TOTAL  5,4  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net) Long-Term Loans and Advances  2,7  2. Current Assets Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances  2  Short-Term loans and advances	Other Current Liabilities Short-Term Provisions  TOTAL  ASSETS  1. Non-Current Assets Goodwill Property, Plant & Equipment Tangible assets Intangible assets Capital work in progress Non-Current Investments Deferred tax assets (net)	329. 48.  1,287.  5,488.  1,843. 251. 167. 153. 7. 286.	Other Current Liabilities       329         Short-Term Provisions       48         1,287       1,287         TOTAL       5,488         ASSETS       5,488         ASSETS       1. Non-Current Assets         Goodwill	Other Current Liabilities       329         Short-Term Provisions       48         1,287       1,287         TOTAL       5,488         ASSETS         1. Non-Current Assets       5,488         Goodwill       7         Property, Plant & Equipment       1,843         Intangible assets       251         Capital work in progress       167         Non-Current Investments       153         Deferred tax assets (net)       7         Long-Term Loans and Advances       286         2,709         2. Current Assets       2,709         2. Current Investment       1,379         Inventory       341         Inventory       341         Trade receivables       594         Cash and Bank Balances       176         Short-Term loans and advances       282         Other Current Assets       2,778
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	Short-Term loans and advances		341.	Short-Term loans and advances Other Current Assets	Short-Term loans and advances Other Current Assets  282 2,778
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CONTRACTOR OF THE PROPERTY OF	Other current Assets		341. 599. 176.	S SOUTH STREET CONTROL OF THE STREET CONTROL	2,778
	2.7		341. 599. 176.	2,770	
2.776.9		Other Current Assets	341. 599. 176. 282.		TOTAL 5,488
2,776.	TOTAL 5,4	Other current Assets	341. 599. 176. 282.	TOTAL 5,488.	
			341. 599. 176. 282. 2,778.		As per our report of even date
	TOTAL	Current Investment Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances	1	TOTAL	
2,//8.4		Other current Assets	341.3i 599.0	TOTAL	101AL 5,488
	101AL 5,4		341 599 176 282 - <b>2,778.</b> .	101AL 5,488.	
341.: sles 599.1 Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
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341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		27.00	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700.	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
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341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2			Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Seles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
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341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
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341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2		2,700	Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2 Current Aceste		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	2 Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Current Investment 1,3 Inventory 3 Trade receivables 5 Cash and Bank Balances 11 Short-Term loans and advances 2	2. Current Assets		Current Investment 1,379. Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Current Investment 1,379 Inventory 341 Trade receivables 599 Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
341. Iles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	2. Current Assets		Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
341. Seles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	2. Current Assets		Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
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341. Seles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	No. 100 Part Strategy and Control of the Control of		Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
341. Seles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	William State Water and Control of the Control of t	1	Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
341. Seles 599. Balances 176.	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances 2	No. 100 Part Strategy and Control of the Control of	l l	Inventory 341. Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Inventory Trade receivables Cash and Bank Balances Short-Term loans and advances Other Current Assets  282 2,778
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les 599. Balances 176.	Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	A PROPERTY OF ALL PROPERTY OF THE PROPERTY OF	I	Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Trade receivables  Cash and Bank Balances  Short-Term loans and advances  Other Current Assets  282  2,778
les 599. Balances 176.	Trade receivables 5 Cash and Bank Balances 1 Short-Term loans and advances 2	Commission of the Commission o	1 279	Trade receivables 599. Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Trade receivables  Cash and Bank Balances  Short-Term loans and advances  Other Current Assets  282  2,778
Balances 176.	Cash and Bank Balances  Short-Term loans and advances  2	Inventory	1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2		1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2		1,379.	Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
Balances 176.	Cash and Bank Balances 1 Short-Term loans and advances 2			Cash and Bank Balances 176. Short-Term loans and advances 282. Other Current Assets	Cash and Bank Balances 176 Short-Term loans and advances 282 Other Current Assets 2,778
	Short-Term loans and advances	Trade receivables		Short-Term loans and advances Other Current Assets	Short-Term loans and advances Other Current Assets  282 2,778
	Short-Term loans and advances		341.	Short-Term loans and advances Other Current Assets	Short-Term loans and advances Other Current Assets  282 2,778
ins and advances I 282	5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		341. 599.	Other Current Assets -	Other Current Assets 2,778
1.09 A A S	Other Current Assets		341. 599. 176.	S SOUTH STREET CONTROL OF THE STREET CONTROL	2,778
	A CONTROL OF THE CONT	Other Current Accets	341. 599. 176.	2,778.	
1 2.770	2,7	Other Current Assets	341. 599. 176. 282.		TOTAL 5,488



Consolidated Cash flow statements for the year ended March 31, 2023

Particulars	Amounts in Lakhs For the year ende
Particulars	March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES :	
Net Profit before tax	643.2
Adjustments for:	043.2
Depreciation and Amortization of Property, Plant and Equipment	259.7
Interest income	(87.2
Dividend income	(0.0
Minority interest	0.2
Rent income	(46.5
Excess balance written off	(2.0
Finance costs	18.7
Operating cash flows before Working Capital changes	786.0
Adjustments for Changes in Working Capital	
(Increase)/decrease in Inventories	(191.3
(Increase)/decrease in Trade Receivables	(244.4
(Increase)/decrease in Loans and Advances	(285.9
Increase/(decrease) in Trade Payables	161.9
Increase/(decrease) in Other Current Liabilities	32.2
Increase/(decrease) in Provisions	10.1
CASH GENERATED FROM OPERATIONS	268.6
Taxes Paid	(262.2
NET CASH FROM OPERATING ACTIVITIES	6.4
. CASH FLOW FROM INVESTING ACTIVITIES	
Purchase or construction of property, plant and equipment, Capital work in progress & Intangible assets	(697.9
Investment in shares	(153.4
Proceeds from Fixed deposit	769.3
Dividend income	0.0
Rent Income	46.5
Interest Received	87.2
NET CASH USED IN INVESTING ACTIVITIES	51.8
CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from the issue of shares	
Share premium	
(Repayment) of Borrowings	
Proceeds from Borrowings	(92.9
Interim dividend paid	(26.2
Finance costs	(18.7
NET CASH USED IN FINANCIAL ACTIVITIES	(137.9
Net increase in Cash and Cash Equivalents	(79.6
Cash and Cash Equivalents at beginning of the period	256.0
Cash and Cash Equivalents received on acquisition	250.0
Exchange loss/ (gain) on translation of foreign currency cash	
Cash and Cash Equivalents as end of the period	176.4

#### CASH AND CASH EQUIVALENTS:

Particulars				As at March 31, 2023
On current accounts				158.46
Deposits with original maturity of less than 3 mont	hs			
Cash on hand				17.94
				176.40
As per our report of even date				
For A A Mohare and Co.	Carlo Carlos Con a Carlos Carlos	of the Board of Direct	ors of	
Chartered Accountants (FRN 114152W)	Vaidya Sane Ayur	ved Laboratories Ltd	X	
MOHARE & C. FRN 114152W	toore	Correction of the contraction of	Merspande	D. 5.8/
Amit Mohare	Rohit Sane	Vidyut Ghag	Abhishek Deshpande	Darshan Shah
Partner ERED ACCOUNTAGE	MD & CEO	Whole Time Director	Company Secretary	CFO
Membership No. 148601	DIN: 00679851	DIN: 09299252		
Place : Thane	Place: Thane	Place : Thane	Place : Thane	Place : Thane
Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023	Date: 27/05/2023

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Vaidya Sane Ayurved Laboratories Ltd FI No. 5, 1047, Shriram Bhavan, Shukrawar Peth, Pune, Maharashtra 411 002 CIN NO. : L73100PN1999PLC013509 Standalone Statement of Segment Reporting for the Half year ended 31st March 2023 and year ended March 31,2023

		Hospital Activity	Activity			Sale of Product Activity	uct Activity			Common/ Unallocable	nallocable			Total	tal	
Particulars	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022	Half Year Ended March 31, 2023	Half Year Ended March 31, 2022	Year Ended March 31, 2023	Year Ended March 31, 2022
REVENUE Segment Revenue	1,069.85	865.05	1,987.70	1,542.03	3,194.18	2,557.73	5,979.19	4,463.94	1,085.79	863.99	1,935.65	1,437.20	5,349.82	4,286.76	9,902.54	7,443.17
<u>RESULT</u> Other Segment Revenue									53,59	33.84	136.10	33.94	53.59	33.84	136.10	33.94
Material Consumed (Including direct	219.94	115.73	412.98	246.00	1,305.57	1,054.84	2,418.98	1,863.96		13.19	,		1,525.51	1,1	2	2,127.88
Corporate Expenses	209.90	477.16	934.11	824.28					2,925.56	2,197.10	5,302.97	3,801.30	3,435.46	2,674.25		4,625.58
Operating Profit	340.01	272.16	640.60	471.75	1,888.61	1,502.89	3,560.21	2,599.98	(1,786.17)	(1,312.45)	(3,231.21)	(2,348.09)	442.44	462.59	969.60	723.64
Interest Cost						•	*3		7.45	9.30	18.74	20.18	7.45	9.30	18.74	20.18
Depreciation	16.27	20.23	28.85	20.23		٠			128.02	90.89	230.97	208.34	144.29	11	259.82	228.57
Income Taxes	*	,		•	(*)	3	,		72.96	101.89	172.26	119.14	72.96	101.89	172.26	119.14
Deferred Tax Provision	*		4	-6			٠	T	(0.14)	28.86	(0.22)	8.85	(0.14)	28.86	(0.22)	8.85
Net profit	323.74	251.93	611.75	451.52	1,888.61	1,502.89	3,560.21	2,599.98	(1,994.46)	(1,543.39)	(3,652.97)	(2,704.61)	217.89	211.43	519.00	346.89
OTHER INFORMATION Segment Assets Unallocate Corporate Assets	1,337.01	1,076.62	1,337.01	1,076.62					4,190.87	3,923.97	4,190.87	3,923.97	1,337.01	1,076.62	1,337.01	1,076.62
Total Assets	1,337.01	1,076.62	1,337.01	1,076.62					4,190.87	3,923.97	4,190.87	3,923.97	5,527.88	5,000.59	5,527.88	5,000.59
Segment Liabilities	123.86	137.89	123.86	137.89					. 404 03	AF 130 A	200	, or 0.50 A	123.86	137.89	123.86	137.89
כויפויטרפוע רכן ליסופוע רופחווועני									2,404.02	4,862.70	5,404.02	4,862.70	5,404.02	4,862.70	5,404.02	4,862.70
Total Liabilities	123.86	137.89	123.86	137.89					5,404.02	4,862.70	5,404.02	4,862.70	5,527.88	5,000.59	5,527.88	5,000.59
Capital Expenditure									566.13	216.92	765.46	293.53	566.13	216.92	765.46	293.53
Depreciation									128.02	68.06	230.97	208.34	128.02	90.89	230.97	208.34
Depreciation									4.48	(25.68)	(4.26)	(34.77)	4.48	(25,68)	(AC A)	(77 77)

aporatories a presentation of the same



Date: 27th May 2023

To, Listing Compliance Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai-400051

NSE Symbol: Madhavbaug

## Sub: Declaration of Unmodified Audit report

Pursuant to requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended from time to time and other applicable provisions, if any, it is hereby informed that statutory auditors have given unmodified opinion for Audited Financial Results for year ended March 31, 2023.

We would request you to take the above intimation on records.

For, Vaidya Sane Ayurved Liporatories Limited

Abhishek Deshpande & Compliance officer



#### **ANNEXURE-2**

# Brief details of Appointment of M/s Khare Deshmukh & Co, Chartered Accountant, Pune as Internal Auditor of the Company for FY 2023-24

We further submit following details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No: CIR/CFD/CMD/4/2015 dated 09th September 2015.

Particulars	Description
Name of Statutory Auditor  Reason for change Viz., Appointment, Resignation, Removal, Death or otherwise;  Date of Appointment/ cessation & term of Appointment  Brief Profile (In case of Appointment)	M/s Khare Deshmukh & Co, Chartered Accountants, Pune (Firm Registration No: 116141W) Appointment
Disclosure of Relationship between Directors (in case of appointment of Director)	the field of accounting.  Not applicable





#### **ANNEXURE-3**

# Brief details of Appointment of M/s Deep Shukla & Associates, Practising Company Secretaries, Mumbai as Secretarial Auditor of the Company for FY 2023-24

We further submit following details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No: CIR/CFD/CMD/4/2015 dated 09th September 2015.

Particulars	Description
Name of Statutory Auditor	M/s Deep Shukla & Associates
	(Membership No: 5652 & Certificate of
	Practice Number: 5364)
Reason for change Viz., Appointment,	Appointment
Resignation, Removal, Death or otherwise;	
Date of Appointment/ cessation & term of	27th May 2023
Appointment	(Term of Appointment: FY 2023-24)
Brief Profile	M/s Deep Shukla & Associates is sole
	proprietorship firm providing Secretarial
	consultancy and Advisory Services since
	2003. They cater wide range of services to
	our clients with the purpose of turning our
	expertise into value for the benefit of our
	clients.
Disclosure of Relationship between Directors	Not applicable
(in case of appointment of Director)	



## VAIDYA SANE AYURVED LABORATORIES LIMITED