

# KIDS MEDICAL SYSTEMS LIMITED

CIN: U85110GJ2013PLC075191

Registered Office: F 806 TITANIUM CITY CENTRE ANANDNAGAR ROAD SATELLITE AHMEDABAD 380015

Corporate Office: F 806 TITANIUM CITY CENTRE ANANDNAGAR ROAD SATELLITE AHMEDABAD 380015

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2018

Particulars		Half year ended on 30.9.2018 (Unaudited)	Year ended on 31.03.2018 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital		70,910,990	70,910,990
(b) Reserves and surplus		39,465,713	40,298,434
(c) Money received against share warrants		-	-
	(A)	110,376,703	111,209,424
<b>2 Share application money pending allotment</b>			
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
	(B)	-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings		3,722,608	2,999,555
(b) Trade payables		539,625	530,432
(c) Other current liabilities		217,295	315,152
(d) Short-term provisions		300,000	300,000
	(C)	4,779,528	4,145,139
<b>TOTAL</b>		<b>115,156,231</b>	<b>115,354,563</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets		1,853,896	1,853,896
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		35,409,934	35,409,934
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
	(A)	37,263,830	37,263,830
<b>(b) Non-current investments</b>			
(c) Deferred tax assets (net)		110,010	110,010
(d) Long-term loans and advances		700,113	650,350
(e) Other non-current assets		1,366,122	1,344,749
	(B)	2,176,245	2,105,109
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		1,965,200	1,965,200
(c) Trade receivables		2,233,486	2,233,486
(d) Cash and cash equivalents		1,891,824	2,564,569
(e) Short-term loans and advances		69,625,646	69,222,369
(f) Other current assets		-	-
	(C)	75,716,156	75,985,624
<b>TOTAL</b>		<b>115,156,231</b>	<b>115,354,563</b>

Notes:

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11th December, 2018

2 The figures for the previous period have been regrouped, Re-classified, Re-arranged whenever necessary.

The Loans & Advances of 6.96Cr. Is not accepted by the board & necessary actions has been taken against the Ex Auditor & 3 Fraudulent to the issue. Awaiting results.

**Kids Medical Systems Ltd.**

By Order of the Board  **Authorised Signatory**  
For Kids Medical Systems Ltd

Date: 11/12/2018  
Place: Ahmedabad

Pallavi A. Dam  
Din No: 03514501

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## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2018

(Rs. In lakh)

No.	Particulars	Half year ended on		For the Year ended on
		30-09-18	30-09-17	31-03-18
		(Unaudited)	(Unaudited)	(Audited)
1	<b>Revenue from operations</b>	15.77	33.81	51.33
2	<b>Other income</b>	0	0.03	3.88
3	<b>Total Income (1+2)</b>	15.77	33.84	55.21
	<b>Expenses</b>			
	a Cost of Materials consumed	0.84	4.08	6.72
	b Purchases of stock-in-trade	0	1.02	1.02
	c Changes in inventories of finished goods, work-in-progress and stock-in-trade	12.44	14.38	32.68
4	d Employee benefits expense	-	0.00	5.45
	e Finance costs	-	2.24	4.42
	f Depreciation & amortisation expense	10.81	11.56	33.43
	g Other expenses	-	-	-
	<b>Total Expenses</b>	<b>24.09</b>	<b>33.28</b>	<b>83.72</b>
5	<b>Profit / (Loss) before exceptional items and tax (3-4)</b>	<b>(8.32)</b>	<b>0.56</b>	<b>(28.51)</b>
6	<b>Exceptional items</b>	-	-	-
7	<b>Profit / (Loss) before tax (5+6)</b>	<b>(8.32)</b>	<b>0.56</b>	<b>(28.51)</b>
8	<b>Tax expense:</b>			
	Current tax	-	-	-
	Deferred tax	-	-	-
9	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>(8.32)</b>	<b>0.56</b>	<b>(28.51)</b>
10	<b>Profit/(loss) from discontinuing operations before Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Tax expense of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12	<b>Profit/(loss) from Discontinuing operations (after tax) (10-11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Profit / (Loss) for the period (9+12)</b>	<b>(8.32)</b>	<b>0.56</b>	<b>(28.51)</b>
14	<b>Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Items that will not be reclassified subsequently to profit or loss</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Income tax relating to items that will not be reclassified to profit or loss	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Items that will be reclassified subsequently to profit or loss</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Income tax relating to items that will be reclassified to profit or loss	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Comprehensive Income, net of tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15	<b>Total Comprehensive Income for the period (13+14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16	<b>Earnings Per Share of Rs 10/- each (for continuing operations)</b>			
	Basic	-0.00	0.00	-0.00
	Diluted	-0.00	0.00	-0.00
17	<b>Earnings Per Share of Rs 10/- each (for discontinued operations)</b>			
	Basic	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00
18	<b>Earnings Per Share of Rs 10/- each (for discontinued &amp; continuing operations)</b>			
	Basic	-0.00	0.00	-0.00
	Diluted	-0.00	0.00	-0.00

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11th December, 2018
- The figures for the previous period have been regrouped whenever necessary.
- The Loans & Advances of 6.96Cr. is not accepted by the board & necessary actions has been taken against the Ex Auditor & Fraudulent to the issue. Awaiting results.

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