

ADS DIAGNOSTIC LIMITED
Regd. Office: 114 Sant Nagar, East of Kailash, New Delhi 110065

www.adsdiagnostictd.com, E-mail: adsmedical@rediffmail.com
 CIN NO. L85110DL1984PLC018486

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

Rs. in Lacs except Shares and EPS

Particulars	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Audited	Unaudited	Audited	Audited	Audited
1 Income from Operations					
a) Net Sales / Income from Operations	289.45	165.32	201.44	1196.89	743.62
b) Other Operating Income (VERs)	5.61	5.68	7.90	21.47	13.21
Total Income from Operations (a+b)	295.06	171.00	209.34	1,188.36	756.83
2 Expenditure					
a) Cost of materials Consumed	263.06	64.47	50.47	684.03	318.50
b) Employee benefits expense	32.77	126.13	70.96	158.90	137.10
c) Depreciation and amortisation expense	4.18	3.62	7.47	20.50	29.99
d) Other expenses	(9.49)	(20.48)	57.10	231.86	218.70
Total expenses (a+b+c+d+e+f)	280.53	173.73	185.00	1,095.29	704.29
3 Profit / (loss) from operations before other Income, finance costs and exceptional items (1-2)	14.53	(2.73)	23.35	93.06	62.55
4 Other Income					
5 Profit / (loss) from ordinary activities before finance costs and exceptional items (3+4)	14.53	(2.73)	23.35	93.06	62.55
6 Finance costs	33.29	7.28	15.77	40.56	31.17
7 Profit / (loss) from ordinary activities after finance costs but before exceptional items (5-6)	(18.76)	(10.01)	7.58	52.50	21.38
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7-8)	(18.76)	(10.01)	5.63	52.50	19.43
10 Tax expenses					
Current Income Tax	2.92	-	-	26.79	14.64
Income Tax / Fringe Benefit Tax - Earlier Years	-	-	-	1.04	-
Deferred tax charge	15.09	(5.40)	-	(6.41)	(3.69)
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(26.77)	(4.61)	5.63	31.07	8.47
12 Extraordinary items					
13 Net Profit / (Loss) for the period (11-12)	(26.77)	(4.61)	5.63	31.07	8.47
14 Paid-up Equity Share Capital (Face Value of Rs 10/- each)	219.28	219.28	219.28	219.28	219.28
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					
16 i) Earnings Per Share (EPS) (Rs.)					
a) Basic EPS before Extraordinary items for the period	(1.68)	(0.21)	0.26	1.42	0.39
b) Diluted EPS before Extraordinary items for the period	(1.68)	(0.21)	0.26	1.42	0.39
16 ii) Earnings Per Share (EPS) (Rs.)					
a) Basic EPS after Extraordinary items for the period	(1.68)	(0.21)	0.26	1.42	0.39
b) Diluted EPS after Extraordinary items for the period	(1.68)	(0.21)	0.26	1.42	0.39
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of Shares	1,198,590	1,198,590	1,198,590	1,198,590	1,198,590
- % of Shareholding	54.66%	54.66%	54.66%	54.66%	54.66%
2 Promoters & Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares of total shareholding of promoter and promoter group	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of shares of total share Capital	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-Encumbered					
- Number of Shares	994,210	994,210	994,210	994,210	994,210
- Percentage of shares of total shareholding of promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares of total share Capital	45.34%	45.34%	45.34%	45.34%	45.34%

Particulars	31.03.2016
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter (01.01.2016)	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of the quarter (31.03.2016)	Nil

Notes

- The above Audited Results were reviewed by the Audit Committee and approved by Board of Directors at their respective meetings held on 27.05.2016
- There was no investor complaints pending at the beginning of the quarter and investor complaints were not received during the current quarter.
- These Accounts have been prepared in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- The figures for the 3 months ended 31.03.2016 and corresponding 3 months ended 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years.
- Figures for the previous periods have been recast / regrouped / rearranged wherever necessary to conform to the current period's classification.

For ADS DIAGNOSTIC LIMITED



Dr. Gautam Sehgal
 Managing Director

DIN 4003426

Place : New Delhi
 Date: 27.05.2016

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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 31.03.2015 (Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
1	Segment Revenue (Sale / Income)					
a.	Income from Diagnostic Services	-	-	0.39	-	0.65
b.	Income from Trading and Other Services	-	-	201.04	-	742.97
c.	Unallocated	-	-	(1.49)	-	3.82
	Total	-	-	199.94	-	747.44
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales	-	-	199.94	-	747.44
2	Segment Results (Profit / (Loss) Before Tax and Interest from					
a)	Income from Diagnostic Services	-	-	(13.51)	-	(57.23)
b)	Income from Trading	-	-	40.94	-	123.36
c)	Unallocated	-	-	13.32	-	3.82
	Total	-	-	40.75	-	69.95
	Less: Interest	-	-	15.77	-	31.17
	Less: Other Unallocable expenditure net off Unallocable Income	-	-	19.36	-	19.36
	Total Profit / (Loss) Before Tax	-	-	5.62	-	19.42
3	Capital Employed (Segment Assets - Segment Liabilities)					
A.	Diagnostic Services	-	-	(20.72)	-	8.64
B.	Trading	-	-	10.07	-	211.49
C.	Unallocated	-	-	(3.77)	-	(5.20)
	Total Capital Employed in Segments	-	-	(14.42)	-	214.93

Notes:

- 1 During the quarter ended 30/06/2015 the company discontinued its diagnostic centre services segment. The Company has only one segment.

Place: New Delhi
 Date: 27.05.2016

for ADS DIAGNOSTIC LIMITED



Dr. Gautam Sehgal
 Managing Director
 DIN 00034243

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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(Rs. In Lacs)

Sl. No.	Particulars	As at 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a	Share Capital	224.51	224.51
b	Reserves and Surplus	21.50	(9.57)
c	Money received against share warrants	-	-
	Sub Total: Shareholder's Funds	246.00	214.94
2	Share Application Money Pending Allotment	-	-
3	Non Current Liabilities:		
a	Long Term Borrowings	-	-
b	Deferred Tax Liabilities (Net)	-	-
c	Other Long Term Liabilities	-	9.00
d	Long Term Provisions	-	-
	Sub Total: Non Current Liabilities	-	9.00
4	Current Liabilities		
a	Short Term Borrowings	444.96	219.53
b	Trade Payables	382.43	176.41
c	Other Current Liabilities	321.35	66.51
d	Short Term Provisions	13.69	15.27
	Sub Total: Current Liabilities	1,162.43	477.72
	Total: EQUITY AND LIABILITIES	1,408.43	701.66
B	ASSETS		
1	Non Current Assets		
a	Fixed Assets - Tangible Assets	158.09	105.98
b	Non Current Investments	-	-
c	Deferred Tax Assets (net)	7.35	0.95
d	Long Term loans and advances	17.93	33.42
e	Other non Current assets	165.79	153.89
	Sub Total: Non Current Assets	349.16	294.24
2	Current Assets		
a	Current Investments	-	-
b	Inventories	367.65	207.19
c	Trade Receivables	584.81	123.04
d	Cash and Bank Balances	8.13	31.55
e	Short Term Loans and Advances	87.28	37.34
f	Other Current Assets	11.41	8.29
	Sub Total: Current Assets	1,059.28	407.42
	Total: ASSETS	1,408.43	701.66

Notes:

- The above Audited Results were reviewed by the Audit Committee and approved by Board of Directors at their respective meetings held on 27th May 2016
- While there were no investor complaints pending at the beginning of the quarter, No complaint has been received during the quarter.
- These Accounts have been prepared in accordance with the applicable Accounting Standards issued Chartered Accountants of India.
- Figures for the previous period / year have been recast as were necessary to confirm to the current period / year classification.

For ADS DIAGNOSTIC LIMITED



Dr. Gautam Sehgal
Managing Director
DIN 00034243

Place : New Delhi
Date : 27.05.2016

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R. NAGPAL ASSOCIATES

CHARTERED ACCOUNTANTS

B-1/1018, VASANT KUNJ,
NEW DELHI - 110 070
TELEPHONE : 41082626
FAX : 26148150
EMAIL : ravinagpal@vsnl.net
ravinagpal@rnaca.in

Independent Auditor's Report On Quarterly Standalone Financial Results and Year to Date Financial Results of ADS Diagnostic Limited pursuant to Regulations 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors of **ADS Diagnostic Limited**

We have audited the quarterly financial results of **ADS Diagnostic Limited** for the quarter ended 31st March 2016 and the year to date results for the period 1st April 2015 to 31st March 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 - 'Interim Financial Reporting', prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2016 as well as the year to date results for the period from 1st April 2015 to 31st March 2016.

For R. NAGPAL ASSOCIATES

Chartered Accountants

Firm Registration No. 002626N

(CA Joseph S Quadros)

PARTNER

M.NO. 089181



Place: New Delhi

Dated: May 27, 2016



R. NAGPAL ASSOCIATES

CHARTERED ACCOUNTANTS

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CORPORATE GOVERNANCE COMPLIANCE CERTIFICATE

To

The Members of ADS Diagnostic Limited

We have examined the compliance of conditions of Corporate Governance by ADS Diagnostic Limited for the year ended on 31st March, 2016, as stipulated in regulations 34(3) read with Schedule V of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ["the Regulations"] of the said Company with the Stock Exchanges.

The compliance of conditions of Corporate Governance is the responsibility of the Management. Our examination was limited to the procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the Financial Statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the Regulations.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the Management has conducted the affairs of the Company.

For R. NAGPAL ASSOCIATES
Chartered Accountants
Firm Registration No.002626N



J. S. Quadros
(CA Joseph S Quadros)
Partner

Place: New Delhi
Date: May 27, 2016

M.No. 089181