

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

[www.adsdiagnosticltd.com](http://www.adsdiagnosticltd.com), E-mail: [-adsmedical@rediffmail.com](mailto:-adsmedical@rediffmail.com)

CIN NO.L85110DL1984PLC018486


**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09. 2014**

Rs. in Lacs except Shares and EPS

Particulars	Quarter Ended			half Year Ended		Previous Accounting Year Ended 31.03.2014
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
<b>1 Income from Operations</b>						<b>Audited</b>
a) Net Sales / Income from Operations	274.2	147.38	190.63	421.58	277.24	733.36
b) Other Operating Income (VERs)	2.22	1.37	1.5	3.59	2.92	9.56
<b>Total Income from Operations (a+b)</b>	<b>276.42</b>	<b>148.75</b>	<b>192.13</b>	<b>425.17</b>	<b>280.16</b>	<b>742.92</b>
<b>2 Expenditure</b>						
a) Cost of materials Consumed	0.03	0.04	0.03	0.07	0.06	0.25
b) Purchases of stock-in-trade	137.2	35.25	152.02	172.44	181.28	431.51
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	46.8	(21.10)	(24.67)	25.70	(18.61)	(22.28)
d) Employee benefits expense	22.12	30.14	24.54	52.26	47.82	111.81
e) Depreciation and amortisation expense	7.03	7.07	4.91	14.10	9.78	19.61
f) Other expenses	43.94	92.32	28.31	136.27	51.55	171.50
<b>Total expenses (a+b+c+d+e+f)</b>	<b>257.12</b>	<b>143.72</b>	<b>185.14</b>	<b>400.84</b>	<b>271.88</b>	<b>712.40</b>
<b>3 Profit / (loss) from operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>19.30</b>	<b>5.03</b>	<b>6.99</b>	<b>24.33</b>	<b>8.28</b>	<b>30.52</b>
<b>4 Other Income</b>	-	-	-	-	-	-
<b>5 Profit / (loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>19.30</b>	<b>5.03</b>	<b>6.99</b>	<b>24.33</b>	<b>8.28</b>	<b>30.52</b>
<b>6 Finance costs</b>	10.51	2.06	4.34	12.57	7.34	19.93
<b>7 Profit / (loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>8.79</b>	<b>2.97</b>	<b>2.65</b>	<b>11.76</b>	<b>0.94</b>	<b>10.59</b>
<b>8 Exceptional items</b>	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>8.79</b>	<b>2.97</b>	<b>2.65</b>	<b>11.76</b>	<b>0.94</b>	<b>10.59</b>
<b>10 Tax expenses</b>						
Current Income Tax	-	-	-	-	-	7.63
Income Tax / Fringe Benefit Tax - Earlier Years	-	-	-	-	-	-
Deferred tax charge	-	-	-	-	-	(1.42)
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>8.79</b>	<b>2.97</b>	<b>2.65</b>	<b>11.76</b>	<b>0.94</b>	<b>4.38</b>
<b>12 Extraordinary items</b>	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>8.79</b>	<b>2.97</b>	<b>2.65</b>	<b>11.76</b>	<b>0.94</b>	<b>4.38</b>
<b>14 Paid-up Equity Share Capital (Face Value of Rs 10/- each)</b>	<b>219.28</b>	<b>219.28</b>	<b>219.28</b>	<b>219.28</b>	<b>219.28</b>	<b>219.28</b>
<b>15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>	-	-	-	-	-	-
<b>16 i) Earnings Per Share (EPS) (Rs.)</b>						
a) Basic EPS before Extraordinary items for the period	0.40	0.14	0.12	0.54	0.04	0.20
b) Diluted EPS before Extraordinary items for the period	0.40	0.14	0.12	0.54	0.04	0.20
<b>16 ii) Earnings Per Share (EPS) (Rs.)</b>						
a) Basic EPS after Extraordinary items for the period	0.40	0.14	0.12	0.54	0.04	0.20
b) Diluted EPS after Extraordinary items for the period	0.40	0.14	0.12	0.54	0.04	0.20
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- Number of Shares	1,198,590	1,198,590	1,200,490	1,198,590	1,200,490	1,200,490
- % of Shareholding	54.66%	54.66%	54.75%	54.66%	54.75%	54.75%
<b>2 Promoters &amp; Promoter Group Shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares of total shareholding of promoter and promoter group	0.00%	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%	0.00%
<b>b) Non-Encumbered</b>						
- Number of Shares	994,210	994,210	992,310	991,910	992,310	992,310
- Percentage of shares of total shareholding of promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares of total share Capital	45.34%	45.34%	45.25%	45.23%	45.25%	45.25%

Particulars	30.09.2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter (01.07.2014)	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of the quarter (30.09.2014)	Nil

For ADS DIAGNOSTIC LIMITED

  
 Dr. Gautam Sehgal  
 Managing Director

Place : New Delhi  
 Date: 05th January, 2015

**Registered Office:**

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 TEL. : 011-41620434, Telefax : 26448906, E-mail : [adsmedical@rediffmail.com](mailto:adsmedical@rediffmail.com)



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**SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Sl. No.	Particulars	(Rs. in Laacs)					
		Quarter Ended 30.09.2014 (Unaudited)	Quarter Ended 30.06.2014 (Unaudited)	Quarter Ended 30.09.2013 (Unaudited)	Half Year Ended 30.09.2014 (Unaudited)	Half Year Ended 30.09.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
1	<b>Segment Revenue (Sale / Income)</b>						
a.	Income from Diagnostic Services	0.04	0.10	0.28	0.14	0.59	1.10
b.	Income from Trading and Other Services	274.16	147.28	190.35	421.44	276.65	732.25
c.	Unallocated	2.22	1.37	1.50	3.59	2.92	9.56
	<b>Total</b>	<b>276.42</b>	<b>148.75</b>	<b>192.13</b>	<b>425.17</b>	<b>280.16</b>	<b>742.92</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales</b>	<b>276.42</b>	<b>148.75</b>	<b>192.13</b>	<b>425.17</b>	<b>280.16</b>	<b>742.92</b>
2	<b>Segment Results (Profit / (Loss) Before Tax and Interest from</b>						
a)	Income from Diagnostic Services	(13.42)	(19.97)	(4.73)	(33.39)	(9.52)	(41.51)
b)	Income from Trading	35.37	32.16	12.77	67.53	19.83	87.45
c)	Unallocated	(2.65)	(7.16)	-	(9.81)	-	2.88
	<b>Total</b>	<b>19.30</b>	<b>5.03</b>	<b>8.04</b>	<b>24.33</b>	<b>10.31</b>	<b>48.82</b>
	Less: Interest	10.51	2.06	4.34	12.57	7.34	19.93
	Less: Other Unallocable expenditure net off Unallocable Income	-	-	1.05	-	2.03	18.30
	<b>Total Profit / (Loss) Before Tax</b>	<b>8.79</b>	<b>2.97</b>	<b>2.65</b>	<b>11.76</b>	<b>0.94</b>	<b>10.59</b>
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
A.	Diagnostic Services	29.36	35.67	71.15	29.36	71.15	46.34
B.	Trading	199.29	180.22	85.65	199.29	85.65	173.73
C.	Unallocated	(1.34)	(5.90)	59.46	(1.34)	59.46	(4.52)
	<b>Total Capital Employed in Segments</b>	<b>227.31</b>	<b>209.99</b>	<b>216.26</b>	<b>227.31</b>	<b>216.26</b>	<b>215.54</b>

For ADS DIAGNOSTIC LIMITED



Dr. Gautam Sehgal  
Managing Director

Place : New Delhi  
Date : 05th January, 2015

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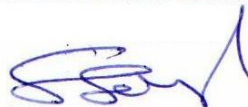
### STATEMENT OF ASSETS AND LIABILITIES(STANDALONE)

Sl. No.	Particulars	(Rs. In Lacs)	
		As at 30.09.2014 (Unaudited)	Year Ended 31.03.2014 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
a.	Share Capital	224.51	224.51
b.	Reserves and Surplus	2.80	(8.97)
c.	Money received against share warrants	-	-
	Sub Total: Shareholder's Funds	227.31	215.54
2	<b>Share Application Money Pending Allotment</b>	-	-
3	<b>Non Current Liabilities:</b>		
a.	Long Term Borrowings	-	-
b.	Deferred Tax Liabilities (Net)	2.75	2.75
c.	Other Long Term Liabilities	15.00	-
d.	Long Term Provisions	-	-
	Sub Total: Non Current Liabilities	17.75	2.75
4	<b>Current Liabilities</b>		
a.	Short Term Borrowings	190.93	199.63
b.	Trade Payables	123.51	197.05
c.	Other Current Liabilities	69.13	19.34
d.	Short Term Provisions	-	14.05
	Sub Total: Current Liabilities	383.57	430.07
	<b>Total: EQUITY AND LIABILITIES</b>	<b>628.63</b>	<b>648.36</b>
<b>B.</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
a.	Fixed Assets - Tangible Assets	69.02	73.01
b.	Non Current Investments	-	-
c.	Deferred Tax Assets (net)	-	-
d.	Long Term loans and advances	38.32	41.89
e.	Other non Current assets	92.86	93.21
	Sub Total: Non Current Assets	200.20	208.11
2	<b>Current Assets</b>		
a.	Current Investments	-	-
b.	Inventories	198.32	224.11
c.	Trade Receivables	192.44	113.55
d.	Cash and Bank Balances	3.15	52.73
e.	Short Term Loans and Advances	32.86	44.37
f.	Other Current Assets	1.66	5.49
	Sub Total: Current Assets	428.43	440.25
	<b>Total: ASSETS</b>	<b>628.63</b>	<b>648.36</b>

Notes:

- The above Unaudited Results were reviewed by the Audit Committee and approved by Board of respective meetings held on 14th November, 2014.
- While there were no investor complaints pending at the beginning of the quarter, 2 investor the current quarter and all these complaints have been resolved.
- These Accounts have been prepared in accordance with the applicable Accounting Standards Chartered Accountants of India.
- Provision for Deferred Tax in accordance with the Accounting Standard -"A.S. 22" issued by Accountants of India, shall be accounted for at the year end.
- Provision for Income Tax shall be accounted for at the year end.
- 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

Place : New Delhi  
Date : 05th January, 2015

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