

ELDER HEALTH CARE LIMITED						
Registered Office : A-38/3, Patalganga Indl Area, Village Khaire, Tal- Khalapur, Dist. Raigad, Maharashtra 410 220						
Audited Financial Results for the Quarter and Year Ended 30th June, 2014						
					Rs.In Lacs	
Sr.No.	Particulars	Audited Quarter Ended	Unaudited Quarter Ended	Audited Quarter Ended	12 Months Period Ended Audited	15 Months Period Ended Audited
PART I		30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013
1	Income from operations					
	Net sales/income from operations (Net of excise duty)	104.89	798.50	3,698.22	7,069.25	18,540.45
	(b) Other operating income	-	-	9.33	-	113.76
	Total income from operations (net)	104.89	798.50	3,707.55	7,069.25	18,654.21
2	Expenses					
	a) Cost of material consumed	32.15	36.18	232.09	147.74	996.97
	b) Purchases of stock-in trade	50.35	373.40	2,376.52	5,015.29	11,449.36
	c) Change in inventories of finished goods, work-in progress and stock in trade	237.55	42.22	184.88	385.18	681.31
	d) Employees benefit expense	125.66	335.14	467.54	1,170.82	2,303.08
	e) Depreciation and amortisation expense	22.42	23.45	22.62	92.77	113.68
	f) Other expenses	91.70	242.96	240.84	754.25	1,917.47
	Total expenses (2)	559.83	1,053.35	3,524.49	7,566.05	17,461.87
3	Profit/(Loss) from operations before other income, finance costs and exceptional Items (1-2)	(454.94)	(254.85)	183.06	(496.80)	1,192.34
4	Other income	22.87	2.47	9.24	27.73	42.56
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	(432.07)	(252.38)	192.30	(469.07)	1,234.90
6	Finance costs	202.73	232.04	233.68	864.74	1,074.25
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items (5±6)	(634.80)	(484.42)	(41.38)	(1,333.81)	160.65
8	Exceptional items (Refer Note No.2)	(1,896.57)	-	-	(1,896.57)	-
9	Profit/Loss from ordinary activities before Tax (7±8)	(2,531.37)	(484.42)	(41.38)	(3,230.38)	160.65
10	Tax expense	3.39	-	(3.57)	3.39	0.86
11	Net Profit/Loss from ordinary activities after tax (9±10)	(2,534.76)	(484.42)	(37.81)	(3,233.77)	159.79
12	Extraordinary items (Net of tax expense)	(127.09)	-	-	(127.09)	-
13	Net Profit /Loss for the period(11±12)	(2,661.85)	(484.42)	(37.81)	(3,360.86)	159.79
14	Paid up equity shares capital (Face value of Rs.10/-per equity share)	400.00	400.00	400.00	400.00	400.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(2,523.05)	837.81
16	Earning per share (EPS) (before extraordinary items) (of Rs 10/-each) (not annuliased):					
	a) Basic	(63.37)	(12.11)	(0.94)	(80.84)	3.99
	b) Diluted	(63.37)	(12.11)	(0.94)	(80.84)	3.99
	Earning Per Share (EPS) (after extraordinary items) (of Rs 10/-each) (not annuliased):					
	a) Basic	(63.37)	(12.11)	(0.94)	(80.84)	3.99
	b) Diluted	(63.37)	(12.11)	(0.94)	(80.84)	3.99

PART II						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding:</b>						
- Number of Shares	2,018,973	2,018,973	2,020,428	2,018,973	2,020,428	
- Percentage of shareholding	50.47	50.47	50.51	50.47	50.51	
<b>2 Promoters and Promoters group Shareholding:</b>						
<b>a) Pledged/Encumbered</b>						
- Number of Shares	150,000	150,000	150,000	150,000	150,000	
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	7.58	7.58	7.58	7.58	7.58	
- Percentage of shares (as a % of the total Share capital of the Company)	3.75	3.75	3.75	3.75	3.75	
<b>b) Non-encumbered</b>						
- Number of shares	1,831,027	1,831,027	1,829,572	1,831,027	1,829,572	
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	92.42	92.42	92.42	92.42	92.42	
- Percentage of shares (as a % of the total Share capital of the Company)	45.78	45.78	45.74	45.78	45.74	
<b>B PARTICULARS</b>	Quarter ended 30th June 2014					
Investor Complaints						
Pending at the beginning of the Quarter	NIL					
Received during the Quarter	0					
Disposed of during the Quarter	0					
Remaining unresolved at the end of the Quarter	NIL					

Notes 1. The above results were reviewed by the Audit committee and approved by the Board of Directors on August 28, 2014

2. Exceptional Item is on account of writing off Trade Receivables.

3. Provision for Taxation includes Deferred Tax.

4. As per the Accounting Standards on "Segment Reporting" (AS 17) Issued by the Institute of Chartered Accountants of India the Company's activities falls mainly within Personal and Health Care segment, the disclosure requirements of AS-17 in this regard are therefore not applicable.

5. The Accounts for the current year are for the period of Twelve Months as compared to Fifteen Months on the previous year. Hence the figures are not comparable to that extent.

6. Previous Quarter/year figures has been regrouped and /or rearranged wherever considered necessary.

For Elder Health Care Limited



Dr. Anuj Saxena  
Managing Director

Place: Mumbai

Date : 28th August 2014

1. Trade Receivables	1,82,11,000	1,82,11,000			
2. Trade Payables	1,82,11,000	1,82,11,000			
3. Cash and bank balances	1,82,11,000	1,82,11,000			
4. Other current assets	1,82,11,000	1,82,11,000			
5. Other current liabilities	1,82,11,000	1,82,11,000			
6. Non-current assets	1,82,11,000	1,82,11,000			
7. Non-current liabilities	1,82,11,000	1,82,11,000			
<b>TOTAL ASSETS</b>	<b>7,40,80</b>	<b>7,40,80</b>			

For Elder Health Care Limited




Dr. Anuj Saxena  
Managing Director

Place: Mumbai

Date: 28th August 2014

STATEMENT OF ASSETS & LIABILITIES			
Sr. no	Particulars	As at 30.06.2014 Audited	As at 30.06.2013 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Funds		
	(a) Share Capital	400.00	400.00
	(b) Reserves and Surplus	(2,523.05)	837.81
	(c) Money received against share warrants		-
	Sub-total - Shareholders funds	(2,123.05)	1,237.81
2	Non-current liabilities		
	(a) Long term borrowings	650.05	600.96
	(b) Deffered tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	119.76	139.38
	Sub-total - Non-current Liabilities	769.81	740.34
3	Current Liabilities		
	(a) Short term borrowings	4,879.83	4,563.24
	(b) Trade payables	3,197.41	1,869.02
	(c) other current liabilities	1,151.42	1,012.46
	(d) Short-term provisions	31.48	34.15
	Sub-total - Current Liabilities	9,260.14	7,478.87
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,906.90</b>	<b>9,457.02</b>
<b>B</b>	<b>ASSETS</b>		
1	Non Current assets		
	(a) Fixed assets	1,153.50	1,247.83
	(b) Non current investments	646.11	646.11
	(c) Deferred tax assets (net)	32.51	35.91
	(d) Long term loans and advances	-	-
	(e) Other non current assets	-	-
	Sub-total-Non-current assets	1,832.12	1,929.85
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	1,266.21	1,740.38
	(c) Trade receivables	4,428.82	5,398.31
	(d) Cash and cash equivalents	49.49	66.13
	(e) Short-term loans and advances	312.47	295.19
	(f) other current assets	17.79	27.16
	Sub-total-Current assets	6,074.78	7,527.17
	<b>TOTAL - ASSETS</b>	<b>7,906.90</b>	<b>9,457.02</b>

For Elder Health Care Limited

  
Dr. Anuj Saxena  
Managing Director

Place: Mumbai  
Date : 28th August 2014