

COVIDH TECHNOLOGIES LIMITED

CIN:L72200TG1993PLC015306

Reg. Off: Plot 458, Road 19, Jubilee Hills, Hyderabad, Telangana 500033
Standalone unaudited Financial Results for the quarter ended Sep 30, 2016

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	3/31/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Net Sales/Income from Operations (Net of excise duty)	547.82	681.18	621.89	1,229.00	1,060.10	2,549.61
	Other operating income	15.21	-	1.87	15.21	7.08	-
	Total Income from operations (net)	563.03	681.18	623.76	1,244.21	1,067.18	2,549.61
2	Expenses						
	(a) Direct Expenses	524.75	641.21	562.71	1,165.96	958.51	2,464.56
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Administrative and Selling Expenses	5.56	6.76	27.42	12.32	46.18	64.50
	(d) Employee benefits expense	15.28	16.19	-	31.47	-	-
	(e) Depreciation and amortisation expense	7.56	8.56	8.88	16.12	17.80	8.20
	(f) Other Expenses	1.56	1.24	11.67	2.80	20.46	-
	Total Expenses	554.71	673.96	610.68	1,228.67	1,042.95	2,537.26
	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	8.32	7.22	13.08	15.54	24.23	12.35
3	Other Income	-	-	-	-	-	-
	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	8.32	7.22	13.08	15.54	24.23	12.35
4	Financial Costs	5.78	4.41	-	10.19	-	-
	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	2.54	2.81	13.08	5.35	24.23	12.35
5	Exceptional items	-	-	-	-	-	-
	Profit/ (Loss) from ordinary activities before tax (7±8)	2.54	2.81	13.08	5.35	24.23	12.35
6	Tax Expenses	0.76	0.84	4.04	1.60	7.49	5.24
	Net Profit/ (Loss) from ordinary activities after tax (9±10)	1.78	1.97	9.04	3.74	16.74	7.10
7	Extraordinary items (net of expense)	-	-	-	-	-	(1,261.27)
	Net Profit/ (Loss) for the period (11±12)	1.78	1.97	9.04	3.74	16.74	(1,254.16)
8	Share of profit/ (loss) of associates	-	-	-	-	-	-
9	Minority Interest	-	-	-	-	-	-
	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13±14±15)	1.78	1.97	9.04	3.74	16.74	(1,254.16)
10	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,009.76)
12.i	Earning Per Share (before extraordinary items)						
	(a) Basic	0.02	0.02	0.09	0.04	0.16	0.07
	(b) Diluted	0.02	0.02	0.09	0.04	0.16	0.07
12.ii	Earning Per Share (after extraordinary items)						
	(a) Basic	0.02	0.02	0.09	0.04	0.16	(11.83)
	(b) Diluted	0.02	0.02	0.09	0.04	0.16	(11.83)

Notes

1. The above financial results for quarter ended on September 30, 2016 have been reviewed and recommended by the Audit Committee in its meeting held on November 14, 2016 and thereafter approved and taken on record by the Board of Directors in its meeting held on the same day.

2. The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.

3. Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

4. EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

5. In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have

For COVIDH TECHNOLOGIES LIMITED

A. Prabhakara Rao

A Prabhakara Rao
Director
DIN: 02263908



Place: Hyderabad
Date: 14.11.2016

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CIN:L72200TG1993PLC015306

Reg. Off: Plot 458, Road 19, Jubilee Hills, Hyderabad, Telangana 500033
Standalone unaudited Financial Results for the quarter ended Sep 30, 2016

(Rs. in Lakhs)

	Particulars	As at 30/09/2016 (Unaudited)	As at 31/03/2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1,060.00	1,060.00
	(b) Reserves and Surplus	(1,006.02)	(1,009.76)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	53.98	50.24
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	23.97	25.86
	(b) Deferred tax liabilities (net)	2.46	2.46
	(c) Other long-term liabilities	436.89	428.40
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	463.31	456.71
5	Current liabilities		
	(a) Short-term borrowings	159.63	160.91
	(b) Trade payables	365.91	322.77
	(c) Other current liabilities	-	-
	(d) Short-term provisions	101.69	135.85
	Sub-total - Current liabilities	627.23	619.53
	TOTAL - EQUITY AND LIABILITIES	1,144.53	1,126.48
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	40.62	48.18
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	40.62	48.18
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	838.23	857.75
	(d) Cash and cash equivalents	1.96	3.43
	(e) Short-term loans and advances	263.72	217.12
	(f) Other current assets	-	-
	Sub-total - Current assets	1,103.91	1,078.30
	TOTAL - ASSETS	1,144.53	1,126.48

1. The above financial results for quarter and Half Year ended on September 30, 2016 have been reviewed and recommended by the Audit Committee in its meeting held on November 14, 2016 and thereafter approved and taken on record by the Board of Directors in its meeting held on the same day.

2. Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

Place: Hyderabad
Date: 14.11.2016

For COVIDH TECHNOLOGIES LIMITED

A Prabhakara Rao

A Prabhakara Rao
Director
DIN: 02263908





M M REDDY & CO.,

Chartered Accountants

Phone : 040-23418836

040-40272617

Mobile : 98482 71555

LIMITED REVIEW REPORT

To
M/s COVIDH TECHNOLOGIES LIMITED
Hyderabad


We have reviewed the accompanying statement of unaudited financial results of **M/s COVIDH TECHNOLOGIES LIMITED** for the period ended 30th Sep 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 14/11/2016

For **M M REDDY & CO.,**
Chartered Accountants
Firm Reg. No. 010371S


M Madhusudhana Reddy
Partner
Membership No. 213077



To,
The General Manager
Department of Corporate services
BSE Limited.
Phiroze Jeejeebhoy Towers,
Dalal Street, M Samachar Marg, Fort
Mumbai, Maharashtra 400001

Date: November 14, 2016

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on 14.11.2016
Ref: 534920 - Covidh Technologies Limited

With reference to the subject cited, this is to inform the Exchange that in the Board Meeting of M/s Covidh Technologies Limited held on Monday, 14.11.2016 at the registered office of the Company Plot No. 458, Ground Floor, Road No. 19, Jubilee Hills, Hyderabad, Telangana-500033, the following business was duly considered and approved by the Board:

1. Standalone Un-audited Financial Results for the quarter ended 30th September, 2016
2. Limited Review Report for the quarter ended 30th September, 2016.

This is for your information and records.
Thanking You,
Yours faithfully,

For Covidh Technologies Limited



Laveena Panjwani
Company Secretary &
Compliance Officer