



**Noida Medicare Centre Ltd**  
(CIN - L24239DL1988PLC031972)



**NMC Hospital, Noida**  
Noida (www.nmc.co.in)

- Integrated Rural Unit with  
Ultrasound, Nephrology, Dialysis
- Interventional Cardiology,  
Cardiothoracic Surgery
- Advanced Orthopaedic Surgery  
(including total joint  
replacement)
- Neuroscience & Trauma  
Centre
- Plastic Surgery (Burns,  
Cosmetic & Reconstructive  
Surgery)
- Medical, Surgical &  
Interventional Oncology
- Minimal Access Surgery
- Gastroenterology &  
Hepatology (Video Endoscopy)
- Obstetrics & Gynaecology  
(LDR Birthing Suite)
- Advanced Paediatrics &  
Neonatology
- Ophthalmology
- Dental Surgery
- 24 hrs Chemists
- Diagnostic with Multiple CT
- Digital X-Ray
- Ultrasound
- Echo
- MRI
- Path Lab

**Rancan Gamma Knife  
Centre, Vindhava,  
New Delhi**

- Non-invasive, Painless,  
Bloodless Neuro-Surgery
- Arteriovenous Malformations
  - Metastatic Brain Tumors
  - Acoustic Neuroma
  - Pituitary Tumour
  - Meningiomas
  - Trigeminal Neuralgia
  - Parkinson's Disease
  - Epilepsy
  - OCD

Date:-13 Feb, 2018

To,

Mr. Rakesh Parekh  
Special Assistant  
Listing Compliance  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Sub:- Unaudited Financial Results for the Quarter ended 31<sup>st</sup> Dec, 2017

Dear Sir,

Please find enclosed herewith revised Unaudited Financial Results along with Limited Review Report for the quarter ended 31<sup>st</sup> Dec, 2017, as per the Schedule III of the Companies Act, 2013 and as per Ind-AS.

We request you to kindly note that the Company has submitted the note with regard to the reconciliation of Net Profit.

You are requested to update the same on your records and oblige.

Thanking you

Yours Faithfully

For Noida Medicare Centre Limited  
Noida Medicare Centre Limited

*K. Shashi*  
Shashi Sinha  
Company Secretary

Encl:- as stated



**Noida Medicare Centre Ltd**  
(CIN - L24230DL1988PLC031972)



**NMC Hospital, Noida**  
Multi-Specialty Hospital

- Integrated Rural Unit with  
Oncology, Nephrology, Dialysis
- Interventional Cardiology  
Cardiothoracic Surgery
- Advanced Orthopaedic Surgery  
(including total joint  
replacement)
- Neurosciences & Trauma  
Centre
- Plastic Surgery (Burns,  
Cosmetic & Reconstructive  
Surgery)
- Medical, Surgical &  
Interventional Oncology
- Minimal Access Surgery
- Gastroenterology &  
Hepatology (Viral Endoscopy)
- Obstetrics & Gynaecology  
(J,DR Birthing Suites)
- Advanced Paediatrics &  
Neonatology
- Ophthalmology
- Dental Surgery
- 24 Hrs Chemists
- Diagnostic with Multiple CT
- Digital X-Ray
- Ultrasound
- Echo
- TMT
- Path Lab

**Rangan Gamma Knife  
Centre, Vimhans,  
New Delhi**

**Neuro-Invasive, Penicosa,  
Bleedless Neuro-Surgery**

- Arteriovenous Malformations
- Metastatic Brain Tumors
- Acoustic Neuromas
- Pituitary Tumor
- Meningiomas
- Trigeminal Neuralgia
- Parkinson's Disease
- Epilepsy
- OCD



**Noida Medicare Centre Ltd**  
Regd. Of. Vaidya Nagar Institute of Mental Health & Neurosciences  
1 Institutional Area, Nehru Nagar, New Delhi-110 065

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING NINE MONTHS ENDED 31ST DECEMBER 2017**

Sr. No.	Particulars	Rupees in Lakhs					
		QUARTER ENDED			NINE MONTHS ENDED		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		21.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
<b>PART-I</b>							
1	Revenue from Operations	626.38	621.39	408.67	1,642.25	1,276.98	1,753.97
2	Other Income	0.86	237.27	33.71	235.67	155.92	121.30
3	<b>Total Income</b>	<b>627.24</b>	<b>858.66</b>	<b>442.38</b>	<b>1,877.92</b>	<b>1,432.90</b>	<b>1,875.27</b>
4	<b>Expenditure</b>						
a)	Increase/Decrease in Stock in Trade						
b)	Consumption of Materials / Consumables	121.83	116.54	150.31	351.55	228.72	432.25
c)	Employee Cost	74.18	69.54	64.38	192.26	134.68	200.17
d)	Professional Charges	154.22	137.71	165.63	527.79	495.21	702.17
e)	Depreciation	67.78	84.69	81.48	233.43	247.55	322.91
f)	Other Expenditure	304.61	214.28	129.30	894.63	411.45	393.34
g)	<b>Total</b>	<b>723.02</b>	<b>602.87</b>	<b>562.83</b>	<b>1,823.66</b>	<b>1,467.37</b>	<b>2,120.68</b>
5	Interest	161.13	181.69	166.23	391.38	264.77	324.94
6	Exceptional Items						
7	Profit/(Loss) from ordinary activities before tax (5+6-4)	(348.16)	(77.80)	(220.17)	(589.02)	(498.54)	(1,144.11)
8	Tax Expenses/Refund Tax Assets					9.18	24.37
9	Net Profit/(Loss) from ordinary activities after tax	(348.16)	(77.80)	(220.17)	(589.02)	(489.36)	(1,119.74)
10	Extra Ordinary Item(s) of the expenses Rs						
11	Net Profit/(Loss) for the period (9+10)	(348.16)	(77.80)	(220.17)	(589.02)	(489.36)	(1,119.74)
12	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
13	<b>Total Comprehensive Income for the period (11+12) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>(348.16)</b>	<b>(77.80)</b>	<b>(220.17)</b>	<b>(589.02)</b>	<b>(489.36)</b>	<b>(1,119.74)</b>
14	Fixed-up Equity Share Capital/face value of Rs 100 per share	1,442.65	1,442.65	1,442.65	1,442.65	1,442.65	1,442.65
15	Reserves excluding Provision Reserves as per Balance sheet of Previous accounting Year						(1,811.28)
16	Earning Per Share (EPS) not Applicable						
a)	Basic (Rs)	(3.19)	(3.54)	(1.82)	(3.87)	(3.18)	(7.74)
b)	Diluted (Rs)	(2.35)	(2.54)	(1.82)	(3.87)	(3.18)	(7.74)
<b>PART-II</b>							
<b>A. PARTICULARS OF SHARE HOLDING</b>							
1	Public Share Holding						
	-Number of shares	9,013,900	9,013,900	9,013,900	9,013,900	9,013,900	9,013,900
	-Percentage of share holding	62.54	62.54	62.54	62.54	62.54	62.54
2	Promoters and promoters group						
	Shareholding						
a)	Fixed-up/Unfixed-up	3,470,040	3,470,040	3,470,040	3,470,040	3,470,040	3,470,040
	-Number of shares	3,470,040	3,470,040	3,470,040	3,470,040	3,470,040	3,470,040
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	63.72	63.72	63.72	63.72	63.72	63.72
	-Percentage of shares(as a % of total share capital of the company)	24.00	24.00	24.00	24.00	24.00	24.00
b)	Non-encumbeed	1,976,560	1,976,560	1,976,560	1,976,560	1,976,560	1,976,560
	-Number of shares	1,976,560	1,976,560	1,976,560	1,976,560	1,976,560	1,976,560
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	36.28	36.28	36.28	36.28	36.28	36.28
	-Percentage of shares(as a % of total share capital of the company)	13.66	13.66	13.66	13.66	13.66	13.66
<b>B. INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the Quarter						
	Received during the Quarter						
	Disposed off during the Quarter						
	Remaining unresolved at the end of the Quarter						

Place: Noida (U.P.)  
Date: 13.02.2018



By Order of the Board  
*Naveen Chaudhary*  
Dr. Naveen Chaudhary  
Managing Director

*V. K. Ghosh*  
For Noida Medicare Centre Limited  
Company Secretary



# Noida Medicare Centre Ltd

(CIN - L34239DL1988PLC031972)



## NMC Hospital, Noida Multi-Specialty Hospital

- Integrative Personal Care with Imaging, Hepatology, Metformin
- Interventional Cardiology
- Cardiothoracic Surgery
- Advanced Orthopaedic Surgery (including total joint replacement)
- Neurosciences & Trauma Centre
- Plastic Surgery (Burns, Cosmetics & Reconstructive Surgery)
- Medical, Surgical & Interventional Oncology
- Minimally Invasive Surgery
- Gastroenterology & Hepatology (Video Endoscopy)
- Obstetrics & Gynaecology (C-Section, Surgeries)
- Advanced Paediatrics & Neonatology
- Ophthalmology
- Dental Surgery
- 24 Hrs Chemists
- Diagnosis with Multislice CT
- Digital X-Ray
- Ultrasound
- Echo
- TMT
- Path Lab

## Rangan Gamma Knife Centre, Vimhans, New Delhi

- Non-Invasive, Painless, Bloodless Neuro-Surgery
- Arteriovenous Malformations
- Melanocytic Brain Tumors
- Axillary Neurofibromas
- Piloary Tumors
- Meningiomas
- Trigeminal Neuralgia
- Parkinson's Disease
- Epilepsy
- GCD

PART I: FINANCIAL STATEMENT				
NOIDA MEDICARE CENTRE LTD				
Particulars	Note No.	Figures as at the end of current reporting period		Figures as at the end of the previous reporting period
		31.03.2017	31.03.2017	31.03.2017
		Unaudited	Audited	
		₹	₹	₹
<b>ASSETS</b>				
<b>Non-current assets - A</b>				
(a) Property, Plant and Equipment		2,299.87	2,099.52	
(b) Intangible Assets				
(i) Goodwill				
(ii) Other Intangible Assets				
(c) Intangible Assets under development				
(d) Financial Assets other than below assets				
(i) Financial Assets				
(ii) Investments				
(iii) Trade receivables		15.15	15.89	
(iv) Other receivables				
(v) Other non-current assets		58.54	58.51	
(vi) Other non-current assets		11.89	14.34	
<b>Total (A)</b>		<b>2,385.45</b>	<b>2,188.26</b>	
<b>Current Assets - B</b>				
(i) Inventories				
(ii) Financial Assets				
(iii) Investments				
(iv) Trade receivables		494.15	221.05	
(v) Cash and cash equivalents		7.95	7.84	
(vi) Bank balances other than (v) above		1,441.62	254.08	
(vii) Other current assets				
(viii) Other current assets				
(ix) Current Tax Assets (Net)				
(x) Other current assets				
<b>Total (B)</b>		<b>1,943.71</b>	<b>483.02</b>	
<b>Total Assets (A+B)</b>		<b>4,329.16</b>	<b>2,671.28</b>	
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
(a) Equity share capital		1,441.00	1,441.00	
(b) Other equity		1,000.00	1,000.00	
<b>Total (a)</b>		<b>2,441.00</b>	<b>2,441.00</b>	
<b>LIABILITIES</b>				
<b>Non-current LIABILITIES</b>				
(a) Financial liabilities				
(i) Borrowings		1,000.00	-	
(ii) Trade payables				
(iii) Other financial liabilities (other than those specified in item (i), to be disclosed)				
(b) Provisions				
(i) Deferred tax liabilities (Net)				
(ii) Other non-current liabilities				
<b>Total (a)</b>		<b>1,000.00</b>	<b>0.00</b>	
<b>Current Liabilities</b>				
(a) Current Tax Liabilities		1,111.81	1,111.81	
(i) Borrowings		871.81	715.83	
(ii) Trade payables				
(iii) Other financial liabilities (other than those specified in item (i), to be disclosed)				
(b) Provisions				
(i) Current Tax Liabilities (Net)		2,983.72	3,200.81	
<b>Total (a)</b>		<b>4,967.34</b>	<b>5,228.75</b>	
<b>Total (A+B)</b>		<b>4,329.16</b>	<b>2,671.28</b>	
<b>Total Equity and Liabilities (A+B)</b>		<b>4,329.16</b>	<b>2,671.28</b>	

**Notes**  
 1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February 2018.  
 2. The above is an extract of the annual financial statements of Noida Medicare Centre Ltd with the stock exchange under regulation 35 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.  
 3. The full format of the nine-month financial results are available on the website of the stock exchange.  
 4. The company operates in a single segment i.e. Hospital service industry. As such reporting is done as a single segment basis.  
 5. Previous period figures have been re-presented / restated wherever necessary.

Place: Noida (U.P.)  
 Date: 12.02.2018



By Order of the Board  
 Navneet Chaudhry  
 Dr. Navneet Chaudhry  
 Managing Director

For Noida Medicare Centre Limited  
 K. Shankar  
 Company Secretary

**KESHAV PRASAD BANSAL**  
Chartered Accountant

12 J Extension, First Floor,  
Laxmi Nagar, New Delhi-110092  
Ph- 9717090837  
E-mail: keshavbansaica@gmail.com

### **Limited Review Report**

We have reviewed the accompanying statement of Unaudited Financial results of **M/s Noida Medicare Centre Limited** having registered office VIMHANS, 1, Institutional Area, Nehru Nagar, New Delhi-110065, India for the quarter ended **31<sup>st</sup> December, 2017** and year to date from **1<sup>st</sup> April, 2017 to 31<sup>st</sup> December, 2017**. This statement is the responsibility of the Company's Management and has been approved by the 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) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity 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 procedure applied to financial data and thus provides 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Keshav Prasad Bansal  
Chartered Accountant

Keshav Prasad Bansal  
Prop.  
M. No. 505117  
Place: Delhi  
Date: 12.02.2018

