

November 14, 2017

To, **National Securities Exchange of India Limited** Listing Department Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051

**Trading Symbol: ZOTA** 

Sub: Outcome of Board Meeting held on 14<sup>th</sup> November, 2017

Ref.: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/ Madam,

The Board of Directors of the Company at their Meeting held on Tuesday, 14<sup>th</sup> November, 2017 at 02:00 P.M. at the registered office of the Company situated at Zota House, 2/896, Hira Modi Street, Sagrampura, Surat – 395004 have discussed and approved following:

 Consider and approved the Unaudited Financial Results for the half year ended on September 30, 2017 along with Limited Review Report. Limited Review Report and Financial Results are enclosed herewith.

The Board meeting concluded at 06:40 P.M.

This is for your information and record.

Thanking you,

Yours faithfully,

For Zota Health Care Limited

Ashvin Variya (Company Secretary & Compliance Officer) Place: Surat

Encl: a/a

# Corporate Office :

Zota House, 2/896, Hira Modi Street, Sagrampura, Surat - 395 002 | Ph: +91 261 2331601 Email: info@zotahealthcare.com Web : www.zotahealthcare.com

## Plant :

Plot no. 169, Surat Special Economic Zone, Nr. Sachin Railway Station, Sachin, Surat - 394 230 (Guj.) India Ph: +91 261 2397122

### Limited Review Report

To The Board of Directors Zota Health Care Limited

We have reviewed the accompanying statement of unaudited financial results of **Zota Health Care Limited** ("the Company") for the period ended **September 30, 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) 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 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.

SURAT BURAT

For D.S.M & CO. **Chartered Accountants** 

Date: **14/11/2017** Place**: Surat**  (Dhaval S. Maheta) (Proprietor) M. No:-120700 Firm Reg. No: 132003W



Particulars         orms         orms         rear to the state of the s					HAVIOLE	nt in Rs.
Unaudited         Audited (refer Note no. 4)         Audited (refer Note no. 4)         Audited (refer Note no. 4)         Audited (refer Note no. 4)           income         391, 367, 303         -         715           b) Other Income         56, 47, 726         -         -           Total Income         397, 414, 429         -         716           Cot of Materials consumed         33, 866, 396         -         -           Purchase of stock-in-trade         33, 866, 396         -         -           Charges In Inventories of finished goods, work-in-progress and stock-in-trade         33, 866, 396         -         -           Purchase of stock-in-trade         33, 866, 396         -         -         -           Profit Icopsectation and amortisation expense         4, 625, 578         -         -         10           Prance costs         915, 543         -         -         60, 695, 345         -         -         -           Profit Icons Exceptional Items and Extra ordinary and Tax (1-2)         536, 779, 0984         -         -         -         -         -           Profit Icors from Tox (5-6)         -         -         -         -         -         -         -         -         -         -         -         - <th colspan="2">Particulars</th> <th></th> <th></th> <th>0.7</th> <th>Year Ended</th>	Particulars				0.7	Year Ended
Income         no. 4)         no. 4)           b) Other Income         391,367,303         -         -         715           total Income         6,047,124         -         -         716           total Income         397,414,429         -         -         716           purchase of stock-in-trade         338,86,336         -         -         701           Cost of Materials consumed         313,86,336         -         -         702           Depreciation and amortisation expense         31,163,847         -         66         66,81,025         -         702           Employees benefit expense         31,163,847         -         66         66         67         60           Depreciation and amortisation expense         31,63,847         -         66         62						
a) Net Sales/ Income from Operations(Net of Excise duty)       391,367,303       -       -       715         b) Other Income       6,047,126       -       -       716         common comme       307,414,429       -       -       716         Cost of Materials consumed       307,414,429       -       -       716         Purchase of stock-in-trade       33,896,396       -       -       307         Changes in Inventories of finished goods, work-in-progress and stock-in-trade       46,681,025       -       -       402         Employees benefit expense       31,163,847       -       -       601       -       601         Depreciation and amortisation expense       46,651,025       -       -       100       -       1			Unaudited		이 이상 이 것이 좋아 있는 것이 가지 않는 것이 않는 것이 같이 많이 했다.	Audited
b)         Other Income         6,047,126         -           Tatal Income         397,414,429         -         -         716,           Expenses         33,896,396         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         -         -         -         307,414,429         -         -         307,414,429         -         -         307,414,429         -         -         -         -         -         -         -         -         -         -	Income	e		*		
Total Income       397,414,429       -       -       716,         Expenses       33,896,396       -       -       300,         Cost of Materials consumed       33,896,396       -       -       300,         Purchase of stock-in-trade       178,396,713       -       -       402         Changes in Inventories of finished goods, work-in-progress and stock-in-trade       178,396,713       -       -       402         Depreciation and amortisation expense       46,681,025       -       -       60         Other expenditure       310,0043       -       -       100         Total EXPENSES       Statts ordinary terms       60,695,345       -       -       632,         Profit before Tax (5-6)       Statts ordinary iterms       -       -       833,         Profit before Tax (5-6)       Statts ordinary iterms       -       -       -       833,         1at Expenses       20,246,760       -       -       28       -       <	a) N	let Sales/ Income from Operations(Net of Excise duty)	391,367,303	8		715,799,82
Expenses         33,896,396         -         -         30           Cot of Materials consumed         178,396,713         -         -         40           Purchase of stock-in-trade         178,396,713         -         -         422           Employees benefit expense         31,163,847         -         -         61           Deprectation and amortisation expense         915,483         -         -         61           TOTAL EXPENSES         915,483         -         -         62           Profit term expenditure         100         -         60,695,345         -         633,719,084         -         623,719,084         -         623,719,084         -         633,719,084         -         632,719,084         -         633,719,084         -         633,719,084         -         632,719,084         -         632,719,084         -         632,719,084         -         632,719,084         -         633,719,084         -         633,719,084         -         632,719,084         -         633,719,084         -         632,719,084         -         632,719,785         -         633,719,084         -         632,719,785         -         632,719,785         -         633,719,084         -         632,719,785	b) C	Other Income	6,047,126		× .	563,70
Cort of Materials consumed         33,896,396         -         -         30           Purchase of stock-in-trade         178,396,713         -         492           Changes in inventories of finished goods, work-in-progress and stock-in-trade         46,681,025         -         (72           Employees benefit expense         4,625,578         -         100           Depreciation and amortisation expense         4,625,578         -         100           Charges in investories of finished goods, work-in-progress and stock-in-trade         46,681,025         -         60           Other expenditure         41,040,043         -         100         -         100           Finance costs         915,483         -         60         693,345         -         632,           Profit fue Kceptional items and Extra ordinary and Tax (1-2)         60,695,345         -         633,         -         -         60,695,345         -         83,           Profit before Tax (5-6)         - <t< td=""><td>Total I</td><td>ncome</td><td>397,414,429</td><td></td><td>-</td><td>716,363,52</td></t<>	Total I	ncome	397,414,429		-	716,363,52
Purchase of stock-in-trade         178,396,713         -         -         492           Changes in inventories of finished goods, work-in-progress and stock-in-trade         46,681,025         -         (72           Employees benefit expense         31,163,847         -         61           Depreciation and amortisation expense         4,625,578         -         100           Finance costs         915,483         -         61           Other expenditure         100,095,345         -         632,779,084           Profit before Extra ordinary items and Tax (3-4)         60,695,345         -         632,719,084           Extra ordinary items         -         -         60,695,345         -         632,719,084           Profit before Tax (5-6)         50,695,345         -         632,719,084         -         20,246,760         -         83,           a) Current tax         20,246,760         -         -         28,         -	Expen	ses				
Changes in inventories of finished goods, work-in-progress and stock-in-trade         46,681,025         .         .	Cost of	f Materials consumed	33,896,396	· .	÷	30,955,01
Employees benefit expense         46,681,025	Purcha	ise of stock-in-trade	178,396,713			492,998,34
Employees benefit expense         31,163,847         -         -         61           Depreciation and amortisation expense         4,625,578         -         -         100           Finance costs         915,483         -         66           Other expenditure         -         102         336,719,084         -         632,           TOTAL EXPENSES         -         -         60,695,345         -         632,           Profit from Exceptional items and Tax (3-4)         -         60,695,345         -         632,           Profit before Extra ordinary items and Tax (3-4)         -         -         -         633,           Profit before Tax (5-6)         -	Change	es in inventories of finished goods, work-in-progress and stock-in-trade				
Depreciation and amortisation expense         4,625,578         -         10           Finance costs         915,483         -         6           Other expenditure         11,040,043         -         102           TOTAL EXPENSES         336,719,084         -         632,           Profit from Exceptional items and Extra ordinary and Tax (1-2)         60,695,345         -         -           Profit before Tax (5-6)         -         -         83,           Extra ordinary items         -         -         -           Profit before Tax (5-6)         -         -         83,           Tax Expenses         -         -         -         -           a) Current tax         20,246,760         -         -         283,           Less: Taxation for previous year         -         -         -         -           Profit/ Loss from Discontinuing Operations (after Tax) (10-11)         -         -         -         -           Profit/ Loss from Discontinuing Operations (after Tax)(10-11)         -         -         -         -           Profit/ Loss form Discontinuing Operations         -         -         -         -           I (i) Items that will not be reclassified to profit or loss         -         -			46,681,025			(72,461,91
Finance costs       915,483       -       6         Other expenditure       102       102         Other expenditure       316,719,084       -       632,         Profit from Exceptional items and Extra ordinary and Tax (1-2)       60,695,345       -       83,         Exceptional items       -       -       83,         Profit before Extra ordinary items and Tax (3-4)       60,695,345       -       83,         Extra ordinary items       -       -       83,         Profit before Tax (5-6)       60,695,345       -       83,         a) Current tax       20,246,760       -       28         a) Current tax       20,246,760       -       28         b) Provision for Deferred Tax       (300,359)       -       -         c) Mat Credit       -       -       -       -         Less: Taxation for previous year       -       -       -       -         Profit /Loss) form be period form Continuing Operations (after Tax) (7-8)       40,239,861       -       -       -         1       Tax Expense of Discontinuing Operations (after Tax) (10-11)       -       -       -       -         102       Profit /Loss) form Discontinuing Operations (after Tax) (10-11)       -	Employ	yees benefit expense	31,163,847	1.12	÷	61,545,17
Other expenditure         41,040,043         -         102           TOTAL EXPENSES         336,719,084         -         632,           Profit from Exceptional items and Extra ordinary and Tax (1-2)         60,695,345         -         632,           Exceptional items         -         -         632,           Profit form Exceptional items and Extra ordinary and Tax (1-2)         60,695,345         -         -         83,           Extra ordinary items         -         -         -         -         -         83,           Profit before Tax (5-6)         60,695,345         -         -         83,         -         -         -         -         -         83,           Current tax         20,246,760         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         -         -         28         -         -         28         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Depred	ciation and amortisation expense	4,625,578	140	-	10,540,56
TOTAL EXPENSES       336,719,084       -       -       632,         Profit from Exceptional items and Extra ordinary and Tax (1-2)       60,695,345       -       -       83,         Exceptional items       -       -       -       -       -       83,         Profit before Extra ordinary items       -       -       -       -       -       -       -       83,         Profit before Tax (5-6)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       83,       -	Financ	e costs	915,483			6,823,66
Profit from Exceptional items and Extra ordinary and Tax (1-2)       60,695,345       -       83,         Exceptional items       -       -       -       83,         Profit before Extra ordinary items and Tax (3-4)       60,695,345       -       -       83,         Extra ordinary items       -       -       -       -       83,         Profit before Tax (5-6)       60,695,345       -       -       83,         Tax Expenses       -       -       -       83,         a) Current tax       20,246,760       -       28         b) Provision for Deferred Tax       (300,359)       -       -         c) Mat Credit       -       -       -       -         Less: Taxation for previous year       -       -       -       -       -         Profit/ Loss for the period form Continuing Operations       (after Tax) (7-8)       40,239,861       -       -       -       -         1 Tax Expense of Discontinuing Operations       -	Other	expenditure	41,040,043			102,345,67
Exceptional itemsProfit before Extra ordinary items and Tax (3-4)60,695,34583,Extra ordinary items60,695,34583,Profit before Tax (5-6)60,695,34583,Tax Expenses20,246,76028a) Current tax20,246,76028b) Provision for Deferred Tax(300,359)c) Mat Credit509,084Less: Taxation for previous year509,084Profit/ Loss form the period form Continuing Operations55,1 Tax Expense of Discontinuing Operations1 Tax Expense of Discontinuing Operations2 Profit/ Loss form Discontinuing Operations3 Profit/ Loss for the Period (9+12)40,239,8614 Other Comprehensive Incomea) (i) Items that will not be reclassified to profit or loss(ii) Income Tax relating to items that will be reclassified to profit or loss(iii) Income Tax relating to items that will be reclassified to profit or loss(iii) Income Tax relating to items that will be reclassified to profit or loss(iii) Income Tax relating to items that will be reclassified to profit or loss(iii) Income Tax relating to items that will be recl	TOTAL	EXPENSES	336,719,084		•	632,746,51
Profit before Extra ordinary items and Tax (3-4)       60,695,345       -       -       83,         Extra ordinary items       -       -       -       -       83,         Profit before Tax (5-6)       -       -       -       -       83,         a) Current tax       -       -       -       -       83,         a) Current tax       -       -       -       83,         b) Provision for Deferred Tax       -       -       -       28         c) Mat Credit       -       -       -       28         Less: Taxation for previous year       -       -       -       -       28         Profit/ Loss form Discontinuing Operations       (after Tax) (7-8)       40,239,861       -	Profit	from Exceptional items and Extra ordinary and Tax (1-2)	60,695,345		•	83,617,00
Extra ordinary items       -       -       -       -       -       -       -       -       83,         Profit before Tax (5-6)       60,695,345       -       -       83,       -       -       83,         Tax Expenses       a)       Current tax       20,246,760       -       -       28         b) Provision for Deferred Tax       (300,359)       -       -       -       -       28         c) Mat Credit       -       -       -       -       -       -       28         Less: Taxation for previous year       -       -       -       -       -       -       28         Profit / Loss form Discontinuing Operations       -	Except	tional items	-	•	· · ·	
Profit before Tax (5-6)       60,695,345       -       -       83,         Tax Expenses       20,246,760       -       -       28         a) Current tax       20,246,760       -       -       28         b) Provision for Deferred Tax       300,359       -       -       28         c) Mat Credit       -       -       -       28         Less: Taxation for previous year       -       -       -       -       28         Profit/ (Loss) for the period form Continuing Operations (after Tax) (7-8)       - <td>Profit</td> <td>before Extra ordinary items and Tax (3-4)</td> <td>60,695,345</td> <td>•</td> <td></td> <td>83,617,00</td>	Profit	before Extra ordinary items and Tax (3-4)	60,695,345	•		83,617,00
Tax Expenses       20,246,760       28         a) Current tax       20,246,760       28         b) Provision for Deferred Tax       (300,359)       20         c) Mat Credit       300,359)       -         Less: Taxation for previous year       509,084       -         Profit/ Loss) for the period form Continuing Operations (after Tax) (7-8)       40,239,861       -       -         Profit/ Loss) for Discontinuing Operations       -       -       -       -         Tax Expense of Discontinuing Operations       -       -       -       -         Profit/ Loss) for the Period (9+12)       -       -       -       -       -         Other Comprehensive Income       -	Extra d	ordinary items	-	•	•	
a) Current tax       20,246,760       -       28         b) Provision for Deferred Tax       (300,359)       -       -         c) Mat Credit       -       -       -       -         Less: Taxation for previous year       509,084       -       -       -         Profit/ Loss for the period form Continuing Operations (after Tax) (7-8)       40,239,861       -       -       -         Profit/ Loss form Discontinuing Operations       -       -       -       -       -       -         Tax Expense of Discontinuing Operations (after Tax)(10-11)       -	Profit	before Tax (5-6)	60,695,345	•	-	83,617,00
b) Provision for Deferred Tax (300,359) Mat Credit Less: Taxation for previous year Profit/ (Loss) for the period form Continuing Operations (after Tax) (7-8) Profit/ (Loss) for the period form Continuing Operations Tax Expense of Discontinuing Operations Profit/ (Loss) for the Period (9+12) Profit/ (Loss) for the Period (9+12) Profit/ (Loss) for the Period (9+12) Other Comprehensive Income a) (i) Items that will not be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss (ii) Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period) Earning per equity shares (I) So	Tax Ex	spenses			•	
c) Mat Credit       -       -         Less: Taxation for previous year       -       509,084       -         Profit/ Loss for the period form Continuing Operations (after Tax) (7-8)       40,239,861       -       -       55,         Profit/ Loss form Discontinuing Operations       -       -       -       55,         Profit/ Loss form Discontinuing Operations       -       -       -       -         Profit/ Loss form Discontinuing Operations       -       -       -       -       -         Profit/ Loss for the Period (9+12)       40,239,861       -       -       -       -       -         Other Comprehensive Income       -	a) C	Current tax	20,246,760	( <b>*</b> )	-	28,596,1
Less: Taxation for previous year       509,084       -         Profit/ Loss for the period form Continuing Operations (after Tax) (7-8)       40,239,861       -       55,         Profit/ Loss for Discontinuing Operations       -       -       55,         Tax Expense of Discontinuing Operations (after Tax)(10-11)       -       -       -         Profit/ Loss for the Period (9+12)       40,239,861       -       -         Other Comprehensive Income       -       -       55,         a) (i) Items that will not be reclassified to profit or loss       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -         (iii) Income Tax relating to items that will pereclassified to profit or loss       - </td <td>b) Р</td> <td>Provision for Deferred Tax</td> <td>(300,359)</td> <td>•</td> <td>e .</td> <td>451,9</td>	b) Р	Provision for Deferred Tax	(300,359)	•	e .	451,9
Profit/ (Loss) for the period form Continuing Operations (after Tax) (7-8)       40,239,861       -       55,         Profit/ Loss from Discontinuing Operations       -       -       55,         Tax Expense of Discontinuing Operations       -       -       -         Tax Expense of Discontinuing Operations       -       -       -         Profit/ (Loss) form Discontinuing Operations (after Tax)(10-11)       -       -       -         Profit/ (Loss) for the Period (9+12)       40,239,861       -       -       55,         4 Other Comprehensive Income       -       -       55,       -       -       55,         a) (i) Items that will not be reclassified to profit or loss       -       -       -       -       -       55,         b) (i) Items that will be reclassified to profit or loss       -	(c) A	Aat Credit			· · ·	
0       Profit/ Loss from Discontinuing Operations       -       -         1       Tax Expense of Discontinuing Operations       -       -         2       Profit/ (Loss) form Discontinuing Operations (after Tax)(10-11)       -       -         3       Profit/ (Loss) for the Period (9+12)       40,239,861       -       -         4       Other Comprehensive Income       -       -       -       55,         4) (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       -       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -			509,084	•	-	61,8
0       Profit/ Loss from Discontinuing Operations       -       -         1       Tax Expense of Discontinuing Operations       -       -         2       Profit/ (Loss) form Discontinuing Operations (after Tax)(10-11)       -       -         3       Profit/ (Loss) for the Period (9+12)       40,239,861       -       -         4       Other Comprehensive Income       -       -       -       55,         4) (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       -       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -	Profit	/ (Loss) for the period form Continuing Operations (after Tax) (7-8)	40,239,861		-	55,410,98
2       Profit/ (Loss) form Discontinuing Operations (after Tax)(10-11)       -       -         3       Profit/ (Loss) for the Period (9+12)       40,239,861       -       -         4       Other Comprehensive Income       -       -       55,         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       -       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -       -       -       -         (Loss) and Other Comprehensive Income for the period)       40,239,861       -       -       55,         6       Earning per equity shares       -       -       55,       -       - <td>) Profit/</td> <td>/ Loss from Discontinuing Operations</td> <td>•</td> <td>•</td> <td>-</td> <td></td>	) Profit/	/ Loss from Discontinuing Operations	•	•	-	
3       Profit/ (Loss) for the Period (9+12)       40,239,861       -       -       55,         4       Other Comprehensive Income       -       -       55,         a) (i) Items that will not be reclassified to profit or loss       -       -       -       55,         (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       -	Tax Ex	opense of Discontinuing Operations	•			
4       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         (ii) Income Tax relating to items that will be reclassified to profit or loss         (iii) Income Tax relating to items that will be reclassified to profit or loss         (iii) Income Tax relating to items that will be reclassified to profit or loss         (iii) Income Tax relating to items that will be reclassified to profit or loss         (iii) Income Tax relating to items that will be reclassified to profit or loss         (iii) Income Tax relating to items that will be reclassified to profit or loss         5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit         (Loss) and Other Comprehensive Income for the period)       40,239,861         6       Earning per equity shares	2 Profit	/ (Loss) form Discontinuing Operations (after Tax)(10-11)				
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       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -         (iii) Income Tax relating to items that will be reclassified to profit or loss       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -         5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit       40,239,861       -         (Loss) and Other Comprehensive Income for the period)       Earning per equity shares       -       55	3 Profit	/ (Loss) for the Period (9+12)	40,239,861			55,410,91
(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       -       -         (ii) Income Tax relating to items that will be reclassified to profit or loss       -       -         Total Comprehensive Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)       40,239,861       -       -         6       Earning per equity shares       -       -       -       55,	4 Other	Comprehensive Income				
loss       -       5       5       -       -       -       55       -       -       -       55       -       -       -       55       -       -       55       -       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -	a) (	i) Items that will not be reclassified to profit or loss			-	
loss       -       5       5       -       -       -       55       -       -       -       55       -       -       -       55       -       -       55       -       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -		(ii) Income Tax relating to items that will not be reclassified to profit or				
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       -       -         5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)       40,239,861       -       -         6       Earning per equity shares       -       -       -       55			1		-	
(ii) Income Tax relating to items that will be reclassified to profit or loss       -       -         5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)       40,239,861       -       -       55,         6       Earning per equity shares       -       -       -       55,						
5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)       40,239,861       -       -       55,         6       Earning per equity shares       -       -       -       55,	-/ \	•				
5       Total Comprehensive Income for the period (13 + 14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)       40,239,861       -       55,         6       Earning per equity shares       55,       55,       55,		(ii) Income Tax relating to items that will be reclassified to profit or loss		1 D		
(Loss) and Other Comprehensive Income for the period)  Earning per equity shares			40 230 044	•		55,410,98
6 Earning per equity shares			-0,257,801			33,410,90
1) Basic 2.29			2.29			3.
1) Basic         2.29         -         -           2) Diluted         2.29         -         -						3.1

The above results as reviewed by the audit committee, have been taken on records by the Board of Directors at their meeting held on 14th November, 2017 1)

This year Company does not have any segment, so reporting as per Accounting Standard -17 (AS-17 segment reporting) issued by ICAI, is not applicable to the company 2)

- Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of 3) current year/period.
- 4) Company was listed on NSE Emerge platform on 10.05.2017, it have not prepared any separate accounts for half year ended earlier on 30th September, 2016 & 31th March, 2017. Hence, they are not reported.

The Company has adopted IAS from 01-04-2017 onwards. 5)

Date: 14-11-2017 Place: Surat



For ZOTA HEALTH CARE LIMITED

Moxesh Zota Managing Director DIN: 07625219

Himanshu Zota Whole Time Director DIN: 01097722

HEEUSAS

# **Corporate Office :**

Zota House, 2/896, Hira Modi Street, Sagrampura, Surat - 395 002 | Ph: +91 261 2331601 Email: info@zotahealthcare.com Web: www.zotahealthcare.com

#### Plant :

Plot no. 169, Surat Special Economic Zone, Nr. Sachin Railway Station, Sachin, Surat - 394 230 (Guj.) India Ph: +91 261 2397122



		6 Months Ended	Amount in R. Year Ended
	Particulars	30th September, 2017	31st March, 2017
		Unaudited	Audited
00000			Addred
۱.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	56,061,	711 59,319,3
	(b) Capital Work in Progress	17,716,	149 15,000,1
	(c) Investment Property		
	(d) Goodwill		20 J
	(e) Other Intengible Aseets	6,538,	148 7,906,1
	(f) Intengible Aseets under Development		- 9,953,5
	(g) Financial Assets		
	(i) Investments		100 1
	(ii) Trade Receivables		
	(iii) Loans	6,994,	987 1,075,2
	(iv) Other Financial Assets	223,312,	653 .
	(h) Deferred Tax Assets	362 17	
	(i) Other non current assets		
	Total non-current assets	310,623,	748 93,254,4
(2)	Current Assets		
	(a) Inventories	201,301,	354 239,101,2
	(b) Financial Assets		COMPANY COMPANY COMPANY
	(i) Investments		
	(ii) Trade Receivables	255,982,	918 170,820,3
	(iii) Cash and Cash Equivalents	26,119,	
	(iv) loans		
	(v) Other Financial Assets		
	(b) Others Current Assets	55,241,	942 33,501,9
	Total current assets	538,645,	
	TOTAL ASSETS	849,269,	519 538,048,2
II.	EQUITY AND LIABILITIES		
(1)	Equity		
(1)	Equity Share Capital		530
	Other Equity	175,433,	
	Total Equity	489,702,	
(2)	Liabilities	665,135,	961 227,599,8
(2)	SUSPENSE		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings (ii) Trade Payable		- 24,571,3
	(iii) Other Financial Liabilities		
	(b) Provisions		
	(c) Deferred Tax liabilities (Net)	881,5	917 1,182,2
	(d) Other non current liabilities		
	Total non-current lianbilities	881,5	917 25,753,6
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		- 16,389,9
	(ii) Trade Payable	126,523,2	183,593,0
	(iii) Other Financial Liabilities		
	(b) Other Current Liabilities	31,284,4	
	(c) Provisions	25,443,5	
	Total Current lianbilities	183,251,6	542 284,694,7

As per our report of even date For For D.S.M & CO. Chartered Accountant Dhaval S. Maheta Proprietor M.No. 120700 FRN. 132003W Date : 14-11-2017 Place : SURAT

For ZOTA HEALTH CARE LIMITED Moxesh Zota Managing Director

DIN: 07625219 0 Variya Company Secretary

Himanshu Zota Whole Time Director DIN:01097722

\*

# Corporate Office :

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#### Plant :

C.F.O.

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CIN : 124231GJ2000PLC038352