

LOTUS EYE HOSPITAL AND INSTITUTE LIMITED
(FORMERLY LOTUS EYE CARE HOSPITAL LIMITED)

CIN:L85110TZ1997PLC007783

REGISTERED OFFICE: 770/12, AVINASHI ROAD, AERODROME POST, COIMBATORE 641 014
PHONE NO.: 0422-4229900, 4229999, FAX: 0422-4229933, E-MAIL: info@lotuseye.org, WEBSITE: www.lotuseye.org

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR/QUARTER ENDED SEPTEMBER 30, 2019

(Rs. In Lakhs)							
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019 (Un-audited)	30-06-2019 (Un-audited)	30-09-2018 (Un-audited)	30-09-2019 (Un-audited)	30-09-2018 (Un-audited)	31-03-2019 (Audited)
I.	Revenue from operations	1,059.32	1,175.98	919.67	2,235.31	1,932.73	3,842.51
II.	Other Income	26.78	22.68	17.68	49.46	37.66	67.76
III.	Total Income (I+II)	1,086.11	1,198.66	937.35	2,284.77	1,970.39	3,910.28
IV.	Expenses:						
	(a) Cost of materials consumed	141.60	153.05	119.58	294.65	252.56	499.05
	(b) Purchase of Stock-in-Trade	157.11	165.84	158.75	322.95	314.03	617.63
	(c) Service Expenses	167.90	177.23	157.43	345.13	326.09	658.56
	(d) Changes in inventories of Finished Goods, W.I.P. & Stock-in-trade	4.59	(6.61)	(0.84)	(2.02)	(3.90)	(3.24)
	(e) Employee Benefit Expense	220.73	227.57	229.02	448.30	456.25	937.76
	(f) Finance Costs	0.85	1.31	1.54	2.16	3.29	6.44
	(g) Depreciation and Amortization Expense	62.04	55.57	76.37	117.61	151.54	305.88
	(h) Other Expenses	205.30	256.91	191.82	462.21	413.87	825.37
	Total Expenses (IV)	960.12	1,030.87	933.68	1,990.99	1,913.72	3,847.43
V.	Profit/(Loss) Before Exceptional items and tax (III-IV)	125.99	167.79	3.68	293.78	56.67	62.85
VI.	Exceptional Items	0.02	(33.30)	-	(33.28)	-	(0.06)
VII.	Profit/(Loss) Before Tax (V+VI)	126.01	134.49	3.68	260.50	56.67	62.79
VIII.	Tax Expenses						
	(a) Current tax	41.59	35.72	1.04	77.31	12.19	12.93
	(b) Deferred tax	(1.46)	(0.25)	(1.97)	(1.71)	(15.18)	(20.95)
		40.14	35.46	(0.93)	75.60	(2.99)	(8.02)
IX.	Net Profit/(Loss) for the period	85.87	99.03	4.61	184.90	59.66	70.81



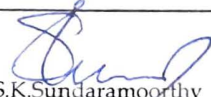
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							(Rs. In Lakhs)
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019 (Un-audited)	30-06-2019 (Un-audited)	30-09-2018 (Un-audited)	30-09-2019 (Un-audited)	30-09-2018 (Un-audited)	31-03-2019 (Audited)
X.	Other Comprehensive Income, net of income tax						
	A. Items that will not be reclassified to Profit or Loss			-		-	-
	- Remeasurement of post -employment defined benefit plans	0.90	0.90	1.63	1.80	3.26	3.50
	- Income tax on the above item	(0.25)	(0.25)	(0.45)	(0.50)	(0.90)	(1.05)
	B. Items that will be reclassified to Profit or Loss			-		-	
	Total Other Comprehensive Income, net of income tax (X)	0.65	0.65	1.17	1.30	2.34	2.45
XI.	Total Comprehensive Income for the period (IX + X)	86.52	99.68	5.78	186.20	62.00	73.26
XII.	Paid-up equity share capital (Face value of Rs. 10/- each)	2,079.63	2,079.63	2,079.63	2,079.63	2,079.63	2,079.63
XIII.	Earning per equity share: (of Rs. 10/-) (Not annualised)						
	(1) Basic	0.41	0.48	0.02	0.89	0.29	0.33
	(2) Diluted	0.41	0.48	0.02	0.89	0.29	0.33

Notes:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2019. Limited Review of the above results has been carried out by Statutory Auditors of the Company.
- 2 Exceptional items represents the profit / (loss) on sale of fixed assets
- 3 Figures of the previous period have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

Coimbatore,
November 14, 2019.


Dr. S.K. Sundaramoorthy
Managing Director



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CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Particulars	(Rs. In Lakhs)	
	Half year ended September 30, 2019	Year ended March 31, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/Loss Before Tax and Exceptional item	293.79	62.84
ADJUSTMENTS FOR:-		
Depreciation and Amortisation	117.61	305.88
Income on Investments & other Receipts	(49.46)	(67.76)
Profit / (Loss) on sale of Property, Plant & Equipment	(33.29)	(0.05)
Bad Debts and Provision for Doubtful Debt	6.00	6.00
Finance Costs	2.16	6.44
Operating profit before working capital changes	336.81	313.34
CHANGES IN WORKING CAPITAL		
Inventories	(27.54)	23.36
Trade Receivables	(46.27)	31.32
Other Current Assets	15.46	(32.95)
Non Current Financial & Other Assests	(70.11)	190.14
Trade Payables	83.87	(86.99)
Non-Current Provisions	6.00	7.74
Other Current Financial & Other Liabilities	(36.94)	(13.22)
Cash Generated From Operating Activities	261.27	432.73
Taxes Paid	77.31	12.93
Net Cash Generated from / (Used In) Operating Activities	183.96	419.81
CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Property, Plant & Equipment	(68.24)	(468.54)
Sales/Disposal of Property, Plant & Equipment	97.08	-
Interest & Other Income Received	49.46	67.76
Net Cash Generated from / (Used In) Investing Activities	78.31	(400.78)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Costs	(2.16)	(6.44)
Long Term Borrowings - Repayments	-	(9.40)
Dividend paid	-	(125.15)
Net Cash From / (Used In) Financing Activities	(2.16)	(140.99)
Increase)/Decrease In Cash and Cash Equivalents	260.11	(121.96)
Cash and Cash Equivalents at the Beginning of the Year	259.28	381.24
Cash and Cash Equivalents at the End of the Year	519.39	259.28
Cash on Hand	10.69	9.73
Balance With Banks	508.70	249.55

