



Corporate Office :
406, Silver Oaks Comm. Complex,
Opp. Arun Society, Paldi,
Ahmedabad-380 007. Gujarat, India.
Phone : 079-26584655
Fax : 079-26588054
CIN No. : L24231GJ2004PLC043861
E-mail : info@sakarhealthcare.com
Web : www.sakarhealthcare.com

Date: 29th October, 2020

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

Dear Sir,

**Sub: Submission of Unaudited Financial Results & Limited Review Reports (Standalone & Consolidated)
for the quarter ended on 30th September, 2020**


We refer to our letter dated 23rd October, 2020 informing the date of Meeting of the Board of Directors of the Company. Please note that the Board of Directors in their meeting held today, have taken on record the Unaudited Financial Results (Standalone & Consolidated) for the quarter ended on 30th September, 2020. These results have been reviewed by the Statutory Auditors of the Company and they have provided their limited review reports dated 29th October, 2020.

We are enclosing herewith copy of the said Unaudited Financial Results and Limited Review Reports.

This is as per Regulation – 33 of the SEBI (LODR) Regulations, 2015.

Thanking you.

Yours faithfully,
for SAKAR HEALTHCARE LIMITED


SANJAY SHAH
MANAGING DIRECTOR
(DIN: 01515296)



Encl: As above.



A. L. Thakkar & Co.
Chartered Accountants

Ahmedabad Office :

603-607, Aarya Epoch, Opp. Passport Seva Kendra, Nr. Vijay Cross
Roads, Navrangpura, Ahmedabad-380 009.

A. L. THAKKAR
B.Com., L.L.B., F.C.A.

S. V. SHAH
B.Com., F.C.A.

M. : 99780 34283, 70160 64684 • **Ph. :** (079) 48940856
E-mail : info@althakkar.com • Website : www.althakkar.com

LIMITED REVIEW REPORT

Review Report to the Board of Directors of Sakar Healthcare Limited

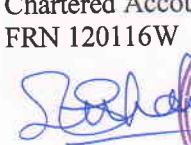
We have reviewed the accompanying statement of unaudited standalone financial results of Sakar Healthcare Limited for the period ended 30th September 2020 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

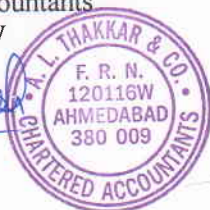
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement(s). 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.L.Thakkar & Co
Chartered Accountants
FRN 120116W


Sanjiv Shah
Partner

Membership No. : 042264
UDIN : 20042264AAAAHI9304



Date : 29.10.2020
Place : Ahmedabad

**STATEMENT OF STANDALONE UNAUDITED RESULTS
FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020**

(Rs. In lakh)

Particulars		Quarter ended on			Half Year ended on (Cumulative)		Previous Year ended on 31-03- 2020
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
(Refer Notes Below)							
1	Revenue from operations	2611.68	2014.76	2606.86	4626.44	4245.61	8298.03
2	Other income	26.23	23.32	43.32	49.55	76.93	201.68
3	Total Income (1+2)	2637.91	2038.08	2650.18	4675.99	4322.54	8499.71
4	Expenses						
	a. Cost of Materials consumed	1377.88	1057.78	1355.09	2435.66	2195.20	4289.76
	b. Purchases of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.13	10.93	50.47	25.06	24.62	15.07
	d. Employee benefits expense	346.14	305.48	340.24	651.62	558.50	1212.92
	e. Finance costs	61.31	63.71	51.54	125.02	101.66	225.26
	f. Depreciation & amortisation expense	111.71	104.92	206.46	216.63	383.25	707.98
	g. Other expenses	173.99	172.39	252.64	346.38	436.21	826.03
	Total Expenses	2085.16	1715.21	2256.44	3800.37	3699.44	7277.02
5	Profit / (Loss) before exceptional items and tax (3-4)	552.75	322.87	393.74	875.62	623.10	1222.69
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5+6)	552.75	322.87	393.74	875.62	623.10	1222.69
8	Tax expense:						
	Current tax	175.85	67.80	99.82	243.65	167.95	251.00
	Deferred tax	(79.13)	(3.72)	-	(82.85)	-	9.41
9	Profit (Loss) for the period from continuing operations (7-8)	456.03	258.79	293.92	714.82	455.15	962.28
10	Profit/(loss) from discontinuing operations before Tax	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit / (Loss) for the period (9+12)	456.03	258.79	293.92	714.82	455.15	962.28



Sakar

Healthcare Ltd.

[CIN: L24231GJ2004PLC043861]

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Phone: 02717-250477 Fax: 02717-251621 Email: info@sakarhealthcare.com Web: www.sakarhealthcare.com

(Rs. In Lakh)

Particulars		Quarter ended on			Half Year ended on (Cumulative)		Previous Year ended on 31-03- 2020
(Refer Notes Below)		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
14	Other Comprehensive Income						
	<i>Items that will not be reclassified subsequently to profit or loss</i>						
	Re-measurement gains/ (losses) on defined benefit plans	(1.45)	(1.46)	-	(2.91)	-	(5.83)
	Income tax relating to items that will not be reclassified to profit or loss	0.40	0.41	-	0.81	-	1.62
	<i>Items that will be reclassified subsequently to profit or loss</i>						
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income, net of tax	(1.05)	(1.05)	-	(2.10)		(4.21)
15	Total Comprehensive Income for the period (13+14)	454.98	257.74	293.92	712.72	455.15	958.07
16	Paid-up equity shares capital (Face Value per share Rs. 10/-)	1,496.10	1,496.10	1,496.10	1,496.10	1,496.10	1,496.10
17	Reserves excluding Revaluation Reserves			-		-	6,635.87
18	Earnings Per Share of Rs. 10 each (for continuing operations)						
	- Basic	3.04	1.72	1.96	4.76	3.04	6.40
	- Diluted	3.04	1.72	1.96	4.76	3.04	6.40
19	Earnings Per Share of Rs.10 each (for discontinued operations)						
	- Basic	-	-	-	-	-	-
	- Diluted	-	-	-	-	-	-
20	Earnings Per Share of Rs. 10 each (for discontinued & continuing operations)						
	- Basic	3.04	1.72	1.96	4.76	3.04	6.40
	- Diluted	3.04	1.72	1.96	4.76	3.04	6.40

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
	ASSETS		
	Non-Current Assets		
	Property, plant and equipment	6,395.77	6,240.75
	Capital work-in-progress	2,248.59	1,309.53
	Investment property	-	-
	Goodwill	-	-
	Other intangible Assets	-	-
	Intangible Assets under development	275.92	328.00
1	Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets:	-	-
	(i) Investments, Non-Current	1.00	1.00
	(ii) Trade receivables, Non-Current	-	-
	(iii) Loans, Non-Current	80.87	80.80
	Deferred tax Assets (net)	-	-
	Other Non-Current Assets	2,824.76	1,387.02
	Total Non-Current Assets	11,826.91	9,347.10
	Current Assets		
	Inventories	1,419.38	1,093.33
	Current financial asset:	-	-
	(i) Current investments	-	-
	(ii) Trade receivables, Current	1,112.04	823.40
	(iii) Cash and cash equivalents	43.20	29.60
2	(iv) Bank balance other than above	-	-
	(v) Loans, Current	7.72	7.57
	(vi) Other Current financial Assets	-	-
	Current tax Assets (net)	-	-
	Other Current Assets	311.53	211.33
	Total Current Assets	2,893.87	2,165.23
	TOTAL ASSETS	14,720.78	11,512.33



Sakar

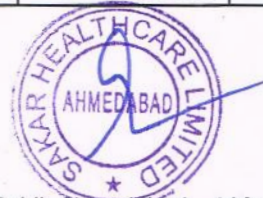
Healthcare Ltd.

[CIN: L24231GJ2004PLC043861]

Reg. Office: Block No.10-13, Village: Changodar, Sarkhej-Bavla Highway, Tal: Sanand, Dist: Ahmedabad – 382 213

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	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	1,496.10	1,496.10
	Other Equity	7,469.38	6,635.87
	Total Equity	8,965.48	8,131.97
2	Liabilities		
	Non-Current Liabilities		
	Non-Current financial Liabilities:		
	(i) Borrowings, Non-Current	2,928.79	1,247.21
	(ii) Trade payables, Non-Current	-	-
	(a) total outstanding dues of micro enterprises and small enterprises	-	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other Non-Current financial Liabilities	-	-
	Provisions, Non-Current	81.05	69.76
	Deferred tax Liabilities (net)	613.07	639.59
	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	3,622.91	1,956.56
	Current Liabilities		
	Current financial Liabilities:		
	(i) Borrowings, Current	512.53	226.32
	(ii) Trade payables, Current	-	-
	(a) total outstanding dues of micro enterprises and small enterprises	-	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	842.90	544.06
	(iii) Other Current financial Liabilities	197.29	196.21
	Other Current Liabilities	318.40	301.73
	Provisions, Current	-	-
	Current tax Liabilities (Net)	261.27	155.49
	Total Current Liabilities	2,132.39	1,423.81
	Total Liabilities	5,755.30	3,380.36
	TOTAL EQUITY AND LIABILITIES	14,720.78	11,512.33



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Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
3	The Company has a wholly owned subsidiary vis. M/s. Sakar Oncology Private Limited. Other than, this the Company does not has any subsidiary/ associate.
4	The Company continues to monitor the impact of Covid-19 on its business, including its impact on customers, supply-chain, employees and logistics. Due care has been exercised, in concluding on significant accounting judgments and estimates, including in relation to recoverability of receivables, assessment of impairment of intangibles, investments and inventory, based on the information available to date, while preparing the Company's financial results as of and for the quarter ended September 30, 2020
5	Figures, wherever required, are regrouped / rearranged.
6	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 29 th October, 2020

Date: 29th October, 2020

Place: Ahmedabad

for SAKAR HEALTHCARE LIMITED



Sanjay
SANJAY SHAH
MANAGING DIRECTOR
(DIN : 01515296)

**STATEMENT OF CASH FLOWS FOR THE PERIOD
FROM 1ST APRIL, 2020 TO 30TH SEPTEMBER, 2020 (HALF-YEAR)**

(Rs. In Lakh)

Particulars	For the Half year ended on 30th September, 2020	For the Half year ended on 30th September, 2019
Profit before Taxes	875.62	623.10
Adjustments:		
Depreciation	216.63	383.25
Interest Expense	25.42	19.18
Changes in Working Capital		
Inventories	(326.05)	(341.08)
Financial assets		
- Trade receivables	(288.64)	248.68
- Loans and Advances	(0.15)	-
Other current assets	(100.20)	37.01
Financial assets		
- Loans and Advances	(0.07)	14.00
Other non-current assets	(1,437.73)	(292.43)
MAT Credit	-	36.13
Financial liabilities		
- Borrowings	-	(28.73)
- Trade Payables	298.84	125.96
- Other financial liabilities	1.08	-
Other current liabilities	16.67	102.33
Provisions	9.19	-
Cashflow from Operating Activity before Taxes	(709.39)	927.40
Net Tax Paid	(81.53)	(205.90)
Net Cashflow from Operating Activity	(790.92)	721.50
Cashflow from Investing Activity		
Purchase of Property, Plant & Equipments	(1,310.72)	(932.76)
Purchase of Intangible Assets	52.08	-
Net Cashflow from Investing Activity	(1,258.64)	(932.76)
Cashflow from Financing Activity		



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Proceeds from issue of shares	(18.29)	-
Proceeds / (Repayment) of Borrowings	2,081.45	257.07
Interest Paid	-	(19.18)
Net Cashflow from Financing Activity	2,063.16	237.89
Net Cash Inflow / (Outflow)	13.60	26.63
Opening Cash and Cash Equivalent	29.59	36.68
Closing Cash and Cash Equivalent	43.19	63.31

Date: 29th October, 2020
Place: Ahmedabad

for SAKAR HEALTHCARE LIMITED



Sanjay Shah
SANJAY SHAH
MANAGING DIRECTOR
(DIN : 01515296)



Ahmedabad Office :

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CONSOLIDATED LRR REPORT

TO THE BOARD OF DIRECTORS OF SAKAR HEALTHCARE LIMITED

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Sakar Healthcare Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/ (loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended 30th September 2020 and for the period from 01.07.2020 to 30.09.2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June 2020 and the corresponding period from 01.04.2020 to 30.06.2020 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

1) Sakar Oncology Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as



amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.L.Thakkar & Co
Chartered Accountants
FRN 120116W





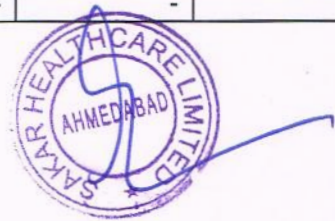
Sanjiv Shah
Partner
Membership No. : 042264
UDIN : 20042264AAAAHJ4459

Date : 29.10.2020
Place : Ahmedabad

**STATEMENT OF CONSOLIDATED UNAUDITED RESULTS
FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020**

(Rs. In lakh)

Particulars		Quarter ended on		Half Year ended on
		30-09-2020	30-06-2020	30-09-2020
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from operations	2,611.68	2,014.76	4,626.44
2	Other income	26.23	23.32	49.55
3	Total Income (1+2)	2,637.91	2,038.08	4,675.99
4	Expenses			-
	a. Cost of Materials consumed	1,377.88	1,057.78	2,435.66
	b. Purchases of stock-in-trade	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.13	10.93	25.06
	d. Employee benefits expense	345.99	305.63	651.62
	e. Finance costs	61.31	63.71	125.02
	f. Depreciation & amortisation expense	111.71	104.92	216.63
	g. Other expenses	173.99	172.39	346.38
	Total Expenses	2,085.01	1,715.36	3,800.37
5	Profit / (Loss) before exceptional items and tax (3-4)	552.90	322.72	875.62
6	Exceptional items	-	-	-
7	Profit / (Loss) before tax (5-6)	552.90	322.72	875.62
8	Tax expense:			-
	Current tax	175.85	67.80	243.65
	Deferred tax	(79.13)	(3.72)	(82.85)
9	Profit (Loss) for the period from continuing operations (7-8)	456.18	258.64	714.82
10	Profit/(loss) from discontinuing operations before Tax	-	-	-
11	Tax expense of discontinuing operations	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-
13	Profit / (Loss) for the period (9+12)	456.18	258.64	714.82
	Attributable to owner of parent	456.18	258.64	714.82
	Attributable to Non-controlling interests	-	-	-



Sakar

Healthcare Ltd.

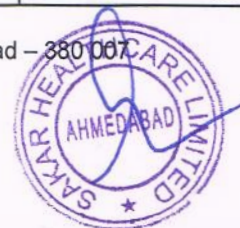
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Particulars		Quarter ended on		Half Year ended on (Cumulative)
		30-09-2020	30-06-2020	30-09-2020
		(Unaudited)	(Unaudited)	(Unaudited)
14	Other Comprehensive Income			
	<i>Items that will not be reclassified subsequently to profit or loss</i>			
	Re-measurement gains/ (losses) on defined benefit plans	(1.45)	(1.46)	(2.91)
	Income tax relating to items that will not be reclassified to profit or loss	0.40	0.41	0.81
	<i>Items that will be reclassified subsequently to profit or loss</i>			
	Income tax relating to items that will be reclassified to profit or loss	-	-	-
	Other Comprehensive Income, net of tax	(1.05)	(1.05)	(2.10)
	Attributable to owner of parent	(1.05)	(1.05)	(2.10)
	Attributable to Non-controlling interests	-	-	-
15	Total Comprehensive Income for the period (13+14)	455.13	257.59	712.72
	Attributable to owner of parent	455.13	257.59	712.72
	Attributable to Non-controlling interests	-	-	-
16	Paid-up equity shares capital (Face Value per share Rs. 10/-)	1,496.10	1,496.10	1496.10
17	Reserves excluding Revaluation Reserves	-	-	-
18	Earnings Per Share of Rs. 10 each (for continuing operations)			-
	- Basic	3.04	1.72	4.76
	- Diluted	3.04	1.72	4.76
19	Earnings Per Share of Rs. 10 each (for discontinued operations)			-
	- Basic	-	-	-
	- Diluted	-	-	-
20	Earnings Per Share of Rs. 10 each (for discontinued & continuing operations)			-
	- Basic	3.04	1.72	4.76
	- Diluted	3.04	1.72	4.76

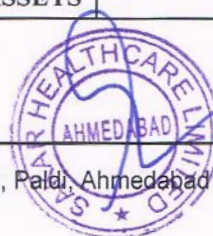
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Phone: 079-26584655 Fax: 079-26588054



STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(Rs. In lakh)

Sr. No.	Particulars	As at 30-09-2020 (Unaudited)
	ASSETS	
	Non-Current Assets	
	Property, plant and equipment	6,395.77
	Right to use Asset	-
	Capital work-in-progress	2,249.54
	Investment property	-
	Goodwill	-
	Other intangible Assets	-
	Intangible Assets under development	275.92
	Biological Assets other than bearer plants	-
	Non-Current Financial Assets:	-
	(i) Investments, Non-Current	-
	(ii) Trade receivables, Non-Current	-
	(iii) Loans, Non-Current	80.87
	Deferred tax Assets (net)	-
	Other Non-Current Assets	2,824.76
	Total Non-Current Assets	11,826.86
	Current Assets	
	Inventories	1,419.38
	Current financial asset:	-
	(i) Current investments	-
	(ii) Trade receivables, Current	1,112.04
	(iii) Cash and cash equivalents	43.40
	(iv) Bank balance other than above	-
	(v) Loans, Current	-
	(vi) Other Current financial Assets	311.53
	Current tax Assets (net)	-
	Other Current Assets	-
	Total Current Assets	2,886.35
	TOTAL ASSETS	14,713.21



Sakar

Healthcare Ltd.

[CIN: L24231GJ2004PLC043861]

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Phone: 02717-250477 Fax: 02717-251621 Email: info@sakarhealthcare.com Web: www.sakarhealthcare.com

	EQUITY AND LIABILITIES	
1	Equity	
	Equity share capital	1,496.10
	Other Equity	7,461.81
	Total Equity	8,957.91
2	Liabilities	
	Non-Current Liabilities	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	2,928.79
	(ii) Trade payables, Non-Current	-
	(a) total outstanding dues of micro enterprises and small enterprises	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-
	(iii) Other Non-Current financial Liabilities	-
	Provisions, Non-Current	81.05
	Deferred tax Liabilities (net)	613.06
	Other Non-Current Liabilities	-
	Total Non-Current Liabilities	3,622.90
	Current Liabilities	
	Current financial Liabilities:	
	(i) Borrowings, Current	512.54
	(ii) Trade payables, Current	-
	(a) total outstanding dues of micro enterprises and small enterprises	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	842.90
	(iii) Other Current financial Liabilities	197.29
	Other Current Liabilities	318.40
	Provisions, Current	-
	Current tax Liabilities (Net)	261.27
	Total Current Liabilities	2,132.40
	Total Liabilities	5,755.30
	TOTAL EQUITY AND LIABILITIES	14,713.21



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Notes:

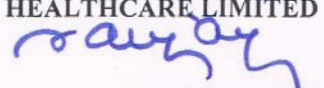
1	The Company is operating only in one segment. Hence segment reporting is not given.
2	The consolidated Unaudited financial results of the Company are comprising of its subsidiary M/s. Sakar Oncology Private Limited.
3	The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
4	Since this is first time that the company is required to prepare consolidated financial results, there are no reportable comparative figures.
5	The Company continues to monitor the impact of Covid-19 on its business, including its impact on customers, supply-chain, employees and logistics. Due care has been exercised, in concluding on significant accounting judgments and estimates, including in relation to recoverability of receivables, assessment of impairment of intangibles, investments and inventory, based on the information available to date, while preparing the Company's financial results as of and for the period ended September 30, 2020
6	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 29 th October, 2020

Date: 29th October, 2020

Place: Ahmedabad



for SAKAR HEALTHCARE LIMITED


SANJAY SHAH
MANAGING DIRECTOR
(DIN : 01515296)

**STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE PERIOD
FROM 1ST APRIL, 2020 TO 30TH SEPTEMBER, 2020 (HALF-YEAR)**

(Rs. In Lakh)

Particulars	For the half Year ended on 30th September 2020
Profit before Taxes	875.62
Adjustments:	-
Depreciation	216.63
Interest Expense	25.42
Changes in Working Capital	
Inventories	(326.05)
Financial assets	-
- Trade receivables	(288.64)
- Loans and Advances	-
Other current assets	(100.20)
Financial assets	
- Loans and Advances	0.73
Other non-current assets	(1,437.73)
MAT Credit	-
Financial liabilities	-
- Borrowings	-
- Trade Payables	298.84
- Other financial liabilities	1.09
Other current liabilities	16.67
Provisions	9.19
Cashflow from Operating Activity before Taxes	(708.43)
Net Tax Paid	(81.53)
Net Cashflow from Operating Activity	(789.96)
Cashflow from Investing Activity	
Purchase of Property, Plant & Equipments	(1,311.67)
Purchase of Intangible Assets	52.08
Lease	-



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Investment in Subsidiary	-
Proceeds / (Purchase) of Investments	-
Net Cashflow from Investing Activity	(1,259.59)
Cashflow from Financing Activity	
Proceeds from issue of shares	(18.29)
Proceeds / (Repayment) of Borrowings	2,081.45
Interest Paid	-
Net Cashflow from Financing Activity	2,063.16
Net Cash Inflow / (Outflow)	13.61
Opening Cash and Cash Equivalent	29.80
Closing Cash and Cash Equivalent	43.41

Date: 29th October, 2020
Place: Ahmedabad

for SAKAR HEALTHCARE LIMITED



Sanjay Shah
SANJAY SHAH
MANAGING DIRECTOR
(DIN : 01515296)