

# Apollo Hospitals Enterprise Limited

Corporate Identity Number : L85110TN1979PLC008035  
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## Extract of Statement of Audited Financial Results for the Three Months and Year Ended 31<sup>st</sup> March 2019

(Rs. in Lakhs, except per share data)

Particulars	Standalone					Consolidated	
	Three months ended 31/03/2019 (Refer Note 3)	Three months ended 31/12/2018 Unaudited	Corresponding Three months ended 31/03/2018 (Refer Note 3)	Current year ended 31/03/2019 Audited	Previous year ended 31/03/2018 Audited	Current year ended 31/03/2019 Audited	Previous year ended 31/03/2018 Audited
Total Income from Operations (net)	216926	217715	186878	834890	719560	964888	827562
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	11999	13040	8386	46247	33013	37353	17146
Net Profit/(Loss) for the period (before Tax, after Exceptional and/or Extraordinary Items)	11999	13040	8386	46247	33013	37353	17146
Net profit/(Loss) for the period after tax (after Exceptional and Extraordinary items)	7668	8693	5964	30276	23320	20017	5955
Total Comprehensive Income for the period [comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	7127	8285	6031	27364	21496	17105	4236
Paid up Equity Share Capital (Face value of Rs.5/- each)	6956	6956	6956	6956	6956	6956	6956
Reserves (excluding Revaluation Reserves)	-	-	-	381384	362394	325611	317418
Networth	-	-	-	370057	351067	-	-
Paid up Debt Capital/ Outstanding Debt	-	-	-	70000	70000	-	-
Capital Redemption Reserve	-	-	-	600	600	-	-
Debenture Redemption Reserve	-	-	-	17500	17500	-	-
Earnings Per Equity Share of Rs.5/- each							
Basic and Diluted EPS before extraordinary item for the period (Rs)	*5.51	*6.25	*4.29	21.76	16.76	16.97	8.44
Basic and Diluted EPS after extraordinary item for the period (Rs)	*5.51	*6.25	*4.29	21.76	16.76	16.97	8.44
Debt Equity Ratio	-	-	-	0.88	0.84	-	-
Debt Service Coverage Ratio	-	-	-	2.45	1.86	-	-
Interest Service Coverage Ratio	-	-	-	4.24	3.59	-	-

### \* Not Annualised

#### Notes:

- The above is an extract of the detailed format of Quarterly/Yearly Financial Results (both standalone and consolidated) filed with stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Yearly Financial Results are available on the stock exchange websites [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) and also the company's website [www.apollohospitals.com](http://www.apollohospitals.com)
- The audited standalone financial results of Apollo Hospitals Enterprise Limited ("the Company") for the three months and year ended March 31, 2019 and the audited consolidated financial results of the Company for the year ended March 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 29 and May 30, 2019 respectively. The statutory auditors, Deloitte Haskins and Sells LLP have issued unmodified audit reports for the year ended March 31, 2019.
- The standalone financial results for the three months ended March 31, 2019 and March 31, 2018 are the balancing figures between the audited standalone figures for the respective years ended on those dates and the unaudited year to date standalone figures for the periods ending December 31, 2018 and December 31, 2017, respectively, which were subject to limited review
- The Board of Directors have recommended a dividend of Rs.6.00 per share (120%) of face value of Rs.5/- each for the financial year 2018-2019
- The listed non-convertible debentures of the Company aggregating to Rs. 70000 lakhs as on March 31, 2019 are secured by way of first mortgage/charge on the Company's properties and the asset cover thereof exceeds hundred percent of the principal amount of the said debentures.
- The company's debt instruments were assigned a rating of AA/ Stable by CRISIL and AA+ by India Ratings & Research respectively, indicating stable outlook.
- The Board of Directors at their meeting held on November 14, 2018 have approved a Scheme of Arrangement ("the Scheme") between Apollo Hospitals Enterprise Limited ("AHEL") and Apollo Pharmacies Limited ("APL") and their respective shareholders in accordance with the provisions of Sections 230 to 232 of the Companies Act, 2013, for the transfer of the front-end retail pharmacy business carried out in the standalone pharmacy segment to APL by way of slump sale, subject to necessary approvals by stock exchanges, shareholders, National Company Law Tribunal and all other requisite regulatory authorities.  
The requisite applications have been submitted to the Stock Exchanges and Competition Commission of India. Pending receipt of necessary approvals, no effect for the Scheme has been given in the results for the quarter and year ended March 31, 2019.
- Effective April 1, 2018 the Group has adopted IND AS 115 - Revenue from contracts with customers, using the cumulative catch-up transition method which is applied to contracts that were not completed as of April 1, 2018. Accordingly, the comparatives have not been retrospectively adjusted. The effect of adoption of IND AS 115 is insignificant.
- The proceedings initiated against Imperial Hospitals and Research Center Limited, a subsidiary company, by the Government of Karnataka, alleging non-compliance of certain conditions associated with the allotment of land, have been stayed by the Honourable High Court of Karnataka on April 27, 2018. Based on legal opinion, the management is of the opinion that it has adequate grounds to demonstrate compliance with applicable conditions and therefore the proceedings are not sustainable.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges (BSE and NSE) and can be accessed on the URL ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com))

Place : Chennai  
Date : 30<sup>th</sup> May 2019

for APOLLO HOSPITALS ENTERPRISE LIMITED  
DR PRATHAP C REDDY  
Executive Chairman

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