

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

PART-I

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended 30.09.2016 (Unaudited)	Quarter ended 30.06.2016 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Half Year ended 30.09.2016 (Unaudited)	Half Year ended 30.09.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
01.	Income						
	(a) Net Sales / Income from Operations	210.02	236.46	198.07	446.48	328.61	806.45
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	210.02	236.46	198.07	446.48	328.61	806.45
02.	Expenditure						
	a) Cost of Material Consumed	30.15	24.52	23.48	54.67	38.72	90.57
	b) Employees benefit Expense	54.61	60.51	58.34	115.12	109.05	231.74
	c) Depreciation & Amortisation	65.87	65.86	38.01	131.73	45.59	191.61
	d) Other Expenses	116.86	117.33	104.53	234.19	198.56	489.71
	e) Total Expenses	267.49	268.22	224.36	535.71	391.92	1003.63
03.	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(57.47)	(31.76)	(26.29)	(89.23)	(63.31)	(197.18)
04.	Other Income	13.44	0.07	13.60	13.51	17.72	18.59
05.	Profit / (Loss) from Operations before Finance Costs and Exceptional Items (3+4)	(44.03)	(31.69)	(12.69)	(75.72)	(45.59)	(178.59)
06.	Finance Costs	25.34	26.29	6.76	51.63	11.33	50.19
07.	Profit / (Loss) from Ordinary Activities before Exceptional items (5-6)	(69.37)	(57.98)	(19.45)	(127.35)	(56.92)	(228.78)
08.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
09.	Profit / (Loss) from ordinary activities before Tax (7+8)	(69.37)	(57.98)	(19.45)	(127.35)	(56.92)	(228.78)
10.	Tax Expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(21.97)
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	(69.37)	(57.98)	(19.45)	(127.35)	(56.92)	(206.81)
12.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / (Loss) for the Period (11-12)	(69.37)	(57.98)	(19.45)	(127.35)	(56.92)	(206.81)
14.	Minority Interest	(7.16)	(7.42)	(4.98)	(14.58)	(4.98)	(16.52)
15.	Net Profit/(Loss) after tax & Minority Interest	(62.21)	(50.56)	(14.47)	(112.77)	(51.94)	(190.29)
16.	Paid-up Equity Share capital (Face Value Rs 10/- per share)	945.68	945.68	945.68	945.68	945.68	945.68
17.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	--	--	(1814.08)
18.	Earnings per share (before & after extraordinary items)						
	a) Basic (Rs.)	(0.66)	(0.53)	(0.15)	(1.19)	(0.54)	(2.01)
	b) Diluted (Rs.)	(0.66)	(0.53)	(0.15)	(1.19)	(0.54)	(2.01)

PART-II - SELECTED INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

A. PARTICULARS OF SHAREHOLDING							
1.	Public Shareholding						
	- Number of shares	3779420	3779420	3779420	3779420	3779420	3779420
	- Percentage of shareholding	39.86	39.86	39.86	39.86	39.86	39.86
2.	Promoters and Promoter group Shareholding:						
	a) Pledged / Encumbered						
	- Number of shares	--	--	--	--	--	--
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	--	--	--	--	--	--
	- Percentage of shares (as a % of the total share capital of the company)	--	--	--	--	--	--
	b) Non-encumbered						
	- Number of shares	5702220	5702220	5702220	5702220	5702220	5702220
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	60.14	60.14	60.14	60.14	60.14	60.14
B.	INVESTOR COMPLAINTS	Quarter Ended 30.09.2016					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	0					
	Disposed off during the quarter	0					
	Remaining unresolved at the end of the quarter	Nil					

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Notes to Consolidated financial results for the quarter ended 30th September, 2016

1. The Company is in the business of Diagnostic Services and constitutes a single reportable segment.
2. Provision for Deferred Tax will be determined and provided at the year end.
3. The Auditors of the company have carried out a limited review of the above financial results in terms of clause 41 of the listing agreement.
4. The above Unaudited financial results were reviewed and recommended by the Audit Committee and have been taken on record by the Board of Directors at its meeting held on 14.11.2016.
5. Consolidated Statement of Assets & Liabilities as at 30th September, 2016.

(Rs in Lakhs)

SI No.	Particulars	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
I	EQUITY AND LIABILITIES		
1.	Shareholders' Funds		
	a) Share Capital	945.68	945.68
	b) Reserves and Surplus	-1926.63	-1814.08
	Sub-Total share holders Funds	-980.95	-868.40
2.	Minority Interest	24.39	34.23
3.	Non-Current Liabilities		
	a) Long Term Borrowings	744.15	748.83
	b) Other Long Term Liabilities	0.25	0.50
	c) Long Term Provisions	23.32	25.04
	Sub-Total Non Current Liabilities	767.72	774.37
4.	Current Liabilities		
	a) Short Term Borrowings	0.00	9.61
	b) Trade Payables	385.84	415.77
	c) Other Current Liabilities	904.92	913.50
	d) Short Term Provisions	2.59	2.74
	Sub-Total Current Liabilities	1293.35	1341.62
	Total Equity and Liabilities	1104.51	1281.82
II	ASSETS		
1.	Non-Current Assets		
	a) Fixed Assets	785.56	924.14
	b) Non Current Investments	0.00	0.00
	c) Deferred Tax Asset(Net)	63.17	63.17
	d) Other Long Term Loans & Advances	44.45	43.84
	e) Other Non-Current Assets	16.96	19.25
	Sub-Total Non-Current Assets	910.14	1050.40
2.	Current Assets		
	a) Inventories	15.40	16.04
	b) Trade Receivables	49.36	46.44
	c) Cash and Cash equivalents	49.61	11.81
	d) Short Term Loans and Advances	75.96	151.86
	e) Other Current Assets	4.04	5.27
	Sub-Total Current Assets	194.37	231.42
	Total Assets	1104.51	1281.82

for MEDINOVA DIAGNOSTIC SERVICES LTD.



Sunil Chandra Kondapally
SUNIL CHANDRA KONDAPALLY
MANAGING DIRECTOR
DIN 01409332

Place : Hyderabad
Date : 14.11.2016