

Stock Code: 542248

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street,

Sub: Outcome of the Meeting of Board of Directors pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Mumbai – 400001

We refer to our intimation dated 06th November, 2020 and inform that the Un-audited financial results (Standalone and Consolidated) for the half year ended 30th September, 2021 were taken on record and approved by the Board of Directors of the Company at its meeting held today i.e. Saturday, 13th November, 2021.

- 1. We refer to the Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and accordingly enclosed herewith:
 - **a.** The Un-audited financial results (Standalone and Consolidated) for the half year ended 30th September, 2021.
 - **b.** Limited Review Report on the Un-audited financial results (Standalone and Consolidated) for the half year ended 30th September, 2021.

The meeting of the board commenced at 05:45 p.m. and concluded at 08:15 p.m.

Kindly take the same on your record.

Thanking you
Yours faithfully
For Deccan Health Care Limited

Sheena Jain
Company Secretary & Compliance Office

Encl: a/a

Registered Office:

CIN: L72200TG1996PLC024351. Estd: 1996 Address: H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad,

Telangana-500082

Innovation Hub & Manufacturing:

Address: Plot No.13, Sector-03, (SIDCUL), IIE,
Panthnagar, Udam Singh Nagar – 263 153,
U.K., India.

E-mail: info@deccanhealthcare.co.in; Website: www.deccanhealthcare.co.in; www.beyoungstore.com; 🕾 040-40144508



Auditor's Limited Review Report on Standalone Financial Statement of Deccan Health Care Limited, for the Half year ended on September 30, 2021.

To,
The Board of Directors of,
Deccan Health Care Limited

We have reviewed the accompanying the statement of unaudited Standalone financial results of Deccan Health Care Limited for the half year ended on September 30, 2021. The Financial 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 this financial statements based on the review.

We conducted our review in accordance with the Standard on Review Engagement (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. A review is limited primary to inquire 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information require 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.

For, Keyur Shah & Co. Chartered Accountants F.R.No. 141173W

Keyur Shah Proprietor

M. No. 153774

UDIN: - 21153774AAAAHP1266

Date: - 13th November, 2021.

Place: - Ahmedabad



CIN-L72200TG1996PLC024351

Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony Punjagutta Hyderabad Hyderabad TG 500082 INDIA EMAIL: mintogupta@gmail.com

Statement of Standalone Assets and Liabilities as at 30th September, 2021

(Rs. in lakhs)

			(Rs. in lakhs
	As at		
	Particulars	30-09-2021	31-03-2021
		Un-audited	Audited
I.	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital		
1	(b) Reserves and Surplus	1,571.34	1,571.34
(2)	Share Application Money pending allotment	6,202.90	6,090.87
(3)	Non-Current Liabilities		
` ′	(a) Long-Term Borrowings	1	
	(b) Deferred Tax Liability	119.25	66,63
	(c) Long Term Provisions	209.58	212.68
(4)	Current I iabilities	14.88	14.08
\''	(a) Trade Payables		- 1
	(b) Other Current Liabilities	18,016	565.64
	(c) Short-Term Provisions	520,46	505.45
	TOTAL	270.65	200,07
	TOTAL	9,519.87	9,226.76
П.	ASSETS		
(1)	Non-Current Assets		1
	(a) Fixed Assets		1
	(i) Tangible Assets	1,921,03	
	(ii) Intangible Asset Under Development	6,66	1,987.41
	(b) Long-Term Loans and Advances (c) Other Non-Current Assets	176,15	6.66 176.87
	(d) Non-Current Investment	410.08	410.08
(3)	N .	1.00	1,00
(2)	Current Assets		2,141
	(a) Inventories (b) Trade Receivables	4,667.96	1 105 05
	(c) Cash and Cash Equivalents	1,413.16	4,497.95 1,246.59
	(d) Bank Balance other than Cash and Cash Equivalents	318,12	309,09
	(e) Short-Term Loans and Advances	3,97	12.06
	TOTAL	601.74	574.05
	TOTAL	9,519.87	9,226.76

The Accompanying Notes Form Part of Unaudited Financial Results

For, Deccan Health Care Limited

Minto P Gupta Managing Director

DIN-00843784

flagete Hitesh Patel Director DIN-02080625

Place: Hyderabad Date: 13th November, 2021



CIN-L72200TG1996PLC024351

Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony Punjagutta Hyderabad

Hyderabad TG 500082 INDIA EMAIL: mintogupta@gmail.com

Statement of Standalone Financial Result for the Year ended on 30th September, 2021

(Rs. in lakhs)

_					(Rs. in lakhs)
	Particulars	For the Half Year Ended 30th September, 2021 Un Audited	For the Half Year Ended 31st March, 2021 Audited	For the Half Year Ended 30th September, 2020 Un Audited	For the Year Ended 31st March, 2021 Audited
L.	Revenue from Operations	1,874.05	2,330,00	1,047.58	3,377.58
11.	Other Incomes	2.04	3.80	1.74	5.54
III.	Total Revenue (I + II)	1,876.09	2,333.80	1,049.32	3,383.12
10.	Expenses: Cost of Materials Consumed Changes in Inventories of Finished Goods and Work-	1,184.36	782.05	1,491.85	2,273.90
	in-Progress	(351.73)	635.96	(1,066.84)	(430.88)
1	Employee Benefit Expenses	137.55	100.37	191,39	291.76
	Other Expenses	663.34	710.61	328.43	1,039.04
1 1	Finance Costs	7.72	6.62	4.17	10.79
	Depreciation and Amortization Expense	75.99	74.59	72 01	146.60
\vdash	Total Expenses	1,717.23	2,310.20	1,021.01	3,331.21
v.	Profit/ Loss before Exceptional Items and Tax (III - IV)	158.86	23.60	28.31	51.91
	Exceptional Items	-	, 675.00	(675,00)	-
	Profit before Tax (V-VI)	158.86	698.60	(646.69)	51.91
(Fax Expense: (1) Provision for Income Tax 2) Deferred Fax	49.93 (3.10)	13.91 (3.47)	- 2 48	13.91 (0.99)
	rofit/ (Loss) for the period (VII-VIII)	112.03	688.16	(649.17)	38.99
(1	arnings Per Equity Share) Basic) Diluted	0.71 0.71	4.38 4.38	(4.13) (4.13)	0.25 0.25

^{*} The earning per share for the half year ended on 30.9.2021 has not been annualised. The Accompanying Notes Form Part Of Unaudited Financial Results

For, Deccan Health Care Limited

Minto P Gupta Managing Director

D1N-00843784

Hitesh Patel Director

DIN-02080625

Place: Hyderabad

Date: 13th November, 2021



CIN-L72200TG1996PLC024351

Registered Office: 247 2nd Floor Dwarkapuri Colony Punjagutta Hyderabad Hyderabad TG 500082 INDIA

EMAIL: mintogupta@gmail.com

Notes for Standalone Financial Results

1 The financial Results are prepared in acordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other recognised accounting practices and

2. The above results for the half year ended 30.09.2021 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 13th November, 2021.

3 The management is in process of identifying parties which are covered under MSMF, The amount relating to MSMF are disclosed to the extent identified.

4 Previous year's/period's figure have been regrouped/rearranged wherever necessary.

5 In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the Statutory Auditors of

6 The status of investor's complaints during the half year ended on 30th september,2021 are as under:

NIL.
NII
NIII
1411
NII

For, Deccan Health Fare I imited

Minto Purshotam Capta ALTHO Nitesh Mohanlal Patel

(Managing Director)

DIN: 00843784

Almatel

Difector) DHN 02080625

MOERAB

Place: Hyderabad Date: 13th November, 2021



CIN-L72200TG1996PLC024351

Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony Punjagutta Hyderabad

Hyderabad TG 500082 INDIA EMAIL: mintogupta@gmail.com

Standalone Cash Flow Statement for the Year ended on 30th September, 2021.

	(Rs. in lak		
	PARTICULARS	For the Half Year Ended 30th September,	For the Year Ender 31st March, 2021
	Cash Flows from Operating Activities	2021	
	Net Profit before tax and Extraordinary items Adjustments for:	158.86	51.91
	Depreciation	75.99	146.60
	Interest Expense	7.72	10.79
	Interest Income	(0.67)	(0.76)
	Operating Profit before Working Capital Changes	241.90	208.54
	Adjustments for:	27174	
	(Increase)/Decrease in Trade Receivables	(166.57)	809.51
	[(Increase)/1)ecrease in Inventory	(170.01)	(707.90)
	Increase/(Decrease) in Provisions	71,37	8_31
	(Increase)/Decrease in Non Current Asset	=	(6.68)
	(Increase)/Decrease in Short Term Loans and Advances	(22 69)	(183.76)
	Increase/(Decrease) in Trade Payables	45.17	(140.33)
l	Increase/(Decrease) in Current Liabilities	19.30	48.04
1	Cash Generated from Operations	18.47	35.73
	Tax Paid	(49.93)	(13.91)
	Net Cash from Operating Activities	(31.46)	21.82
В	Cash Flows from Investing Activities		
١	(Increase)/Decrease in Capital Work in Progress		(6,66)
1	Purchase of Fixed Assets	(9.61)	(9.18) 0.76
ı	Interest Income	0.67	(1.00)
1	(Increase)/Decrease in Non Current Investment	0.73	7.91
_	(Increase)/Decrease in Long Term Loans and Advances	(8.21)	(8.17)
L	Net Cash from Investing Activities	(0.2.7)	-
C	Cash Flows from Financing Activities	- (7.72)	(10.79)
1	Interest I xpense	48.33	(26.24)
-	Increase/(Decrease) in Long Term Borrowing Net Cash from Investing Activities	40.61	(37.03)
-	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0.94	(23.38)
D		321.15	344.53
F	Cash and Cash I quivalents at the beginning * Cash and Cash Equivalents at the end (D+E)	322.09	321.15

1 Cash flow statement has been Prepared as per the indirect method as set out/in accordance with accounting statudard 3 related to Cash Flow

Statement.
2 Previous Year Ligures have been regouped and rearranged as and when applicable.

For, Deccan Health Care Limited

Minto P Gupta

Managing Directo DIN-00843784

Hitesh Patel Director DIN-02080625

Place: Hyderabad

Date: 13th November, 2021



Independent Auditor's Limited Review Report on Consolidated unaudited Financial Statement of Deccan Health Care Limited, for the Half Year Ended on September 30, 2021.

To,
The Board of Directors of,
Deccan Health Care Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Deccan Health Care Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2021 ("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. Attention is drawn to the fact that the consolidated figures for the half year ended on September 30, 2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

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 Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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. 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.

The Statement includes the results of the following entities:

- 1. Deccan Health Care Limited ("Parent")
- 2. Beyoungstore Private Limited ("Subsidiary")

303, Shitiratna, B/s. Radisson Blu Hotel, Nr. Panchvati Circle, Ambawadi, Ahmedabad-380006. Gujarat, INP.: +91 79 48999595, +91 63522 90424 | M.: +91 999 8484 564 • Website: www.keyurshahca.com E-mail: keyur@keyurshahca.com, ca.keyurshah2015@gmail.com

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the statement provided by the Management related to subsidiary, 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 the aforesaid Accounting Standard 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.

We did not review the interim financial statements / financial information / financial results of Beyoungstore Private Limited ("subsidiary") included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.1.14 Lakhs as at September 30, 2021 and total revenues of Rs. Nil ,and total net profit/(loss) after tax of Rs. Nil, for the half year ended September 30, 2021, respectively, and cash flows (net) of Rs. 1.10 for the period from 01-04-2021 to 30-09-2021, as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been provided by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the reports of the Management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matters.

For, Keyur Shah & Co.

Chartered Accountants

F.R.No. 141173W

Keyur Shah Proprietor

M. No. 153774

UDIN: - 21153774AAAAHQ8992

Date: - 13th November, 2021.

Place: - Ahmedabad



CIN-L72200TG1996PLC024351

Stoy WoW Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad, TG 500082 INDIA

EMAIL: mintogupta@gmail.com

Statement of Consolidated Assets and Liabilities as at 30th September, 2021

(Rs. in lakhs)

As at				
Particulars	30-09-2021	31-03-2021		
	Un-audited	Audited		
EQUITY AND LIABILITIES Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (c) Minority Interest Share Application Money pending allotment Non-Current Liabilities (a) Long-Term Borrowings	1,571.34 6,202.90 - 119.25	1,571.34 6,090.87 - 66.63		
(b) Deferred Tax Liability (c) Long Term Provisions	209.58 14.88	212.68 14.08		
Current Liabilities (a) Trade Payables (b) Other Current Liabilities (c) Short-Term Provisions	610.81 520.46 270.65	565.64 505.45 200.08 9,226.77		
TOTAL	9,519.87	9,220.77		
ASSETS Non-Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Intangible Assets (iii) Intangible Assets (iii) Intangible Assets Under Development (b) Long-Term Loans and Advances (c) Other Non-Current Assets	1,921.03 6.66 176.15 410.08	1,987.41 - 6.66 176.87 410.08		
Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Bank Balance other than Cash and Cash Equivalents (e) Short-Term Loans and Advances	4,667,96 1,413.16 318.12 5.07 601.64	4,497.95 1,246.59 309.10 13.16 578.95		
	Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (c) Minority Interest Share Application Money pending allotment Non-Current Liabilities (a) Long-Term Borrowings (b) Deferred Tax Liability (c) Long Term Provisions Current Liabilities (a) Trade Payables (b) Other Current Liabilities (c) Short-Term Provisions TOTAL ASSETS Non-Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Intangible Assets (iii) Intangible Assets Under Development (b) Long-Term Loans and Advances (c) Other Non-Current Assets Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Bank Balance other than Cash and Cash Equivalents	Particulars 30-09-2021 Un-audited		

The Accompanying Notes Form Part of Unaudited Financial Results

For, Deccan Health Care Limited

Minto P Gupta Managing Director DIN-00843784

DIN-00843784

Hitesh Patel Director DIN-02080625

Place: Hyderabad

Date: 13th November, 2021.

d



CIN-L72200TG1996PLC024351

Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad, TG 500082 INDIA

EMAIL: mintogupta@gmail.com

Statement of Consolidated Profit & Loss for the Year ended on 30th September, 2021

(Rs. in lakhs)

1					(Rs. in lakhs
	Particulars	For the Half Year Ended 30th September, 2021 Un Audited	For the Half Year Ended 31st March, 2021 Audited	30th September, 2020 Un Audited	For the Year Ended 31st March, 2021 Audited
I.	Revenue from Operations	1,874.05	2,330.00	1,047.58	3,377.58
II.	Other Incomes	2.04	. 3.80	1.74	5.54
Ш.	Total Revenue (1 + II)	1,876.09	2,333.80	1,049.32	3,383.12
	Expenses: Cost of Materials Consumed Changes in Inventories of Finished Goods and Work-in-	1,184.36 (351.73)	782.05 635.96	1,491.85 (1,066.84)	2,273.90 (430.88)
	Progress	,		191.39	291.76
	Employee Benefit Expenses	137.55	100.37	328.43	1,039.04
	Other Expenses	663.34	710.61	4.17	10.79
	Finance Costs	7.72 75.99	6.62 74.59	72.01	146.60
	Depreciation and Amortization Expense	1,717.23	2,310.20	1.021.01	3,331.21
	Total Expenses	1,/17,23	2,010.20	2,0200	
V. 1	Profit/ Loss before Exceptional Items and Tax (III - IV)	158.86	23.60	28.31	51.91
	Exceptional Items		675.00	(675.00)	
, ,	Exceptional tens			` '	
VII I	Profit before Tax (V-VI)	158.86	698.60	(646.69)	51.91
	l'ax Expense: 1) Provision for Income Tax Income Tax (MAT) Less: MAT Credit Entitlement 2) Deferred Tax	49.93 - (3.10)	13.91 (3.47)	2.48	13.91
IX P	rofit/ (Loss) for the period (VII-VIII]	112.03	688.16	(649.17)	38.99
(1)	arnings Per Equity Share) Basic) Diluted	0.71	4.38 4.38	(4.13) (4.13)	0.25 0.25

*The earning per share for the half year ended on 30.9.2021 has not been annualised.

See, Accompanying Notes to Financial Result

For, Deccan Health Care Limited

Minto P Gupta Managing Director DIN-00843784

Hitesh Patel Director

DIN-02080625

Place: Hyderabad

Date: 13th November, 2021.

Decean Healthcare

DECCAN HEALTH CARE LIMITED

CIN-L72200TG1996PLC024351

Stoy WoW Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad, TG 500082 INDIA

EMAIL: mintogupta@gmail.com Notes for Consolidated Financial Results

1 The Consolidated financial Results are prepared in acordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.

2 The above results for the half year ended 30.09.2021 were reviewed by audit committee and were approved

and taken on record by Board of Directors in their meeting held on 13th November, 2021. 3 The management is in process of identifying parties which are covered under MSME, The amount relating to MSME are disclosed to the extent identified.

4 Previous year's/period's figure have been regrouped/rearranged wherever necessary.

5 In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the Statutory Auditors of the Company.

6 The status of investor's complaints during the half year ended on 30th september, 2021 are as under:

Complaints pending at the beginning of the period	NILL
Complaints received during the period	NILL
Complaints Disposed during the period	NILL
Complaints unresolved at the end of the period	NILL

For, Deccan Health Care Limited

Minto P Gupta

Managing Director Place: Hyderabad Date: 13th November, 2021.

DIN-00843784

Director

DIN-02080625

Hitesh Patel

Genfatel



CIN-L72200TG1996PLC024351

Stoy Wow Registered Office: H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad,

TG 500082 INDIA

EMAIL: mintogupta@gmail.com

Consolidated Cash Flow Statement for the Year Ended 30th September, 2021.

(Rs. in lakhs)

	The Custoff Tow Others		·
	PARTICULARS	For the Half Year Ended 30th September, 2021	For the Year Ended 31st March, 2021
		2021	
A	Cash Flows from Operating Activities	158.86	51.91
	Net Profit before tax and Extraordinary items	100.00	
	Adjustments for:	75.99	146.60
	Depreciation	7.72	10.79
1	Interest Expense	(0.67)	(0.76)
1	Interest Income	241.90	208.54
1	Operating Profit before Working Capital Changes		
1	Adjustments for:	(166.57)	809.51
1	(Increase)/Decrease in Trade Receivables	(170.01)	(707.90)
	(Increase)/Decrease in Inventory	71.37	8.31
	Increase/(Decrease) in Provisions	-	(6.68)
	(Increase)/Decrease in Non Current Asset	(22.69)	(183.65)
1	(Increase)/Decrease in Short Term Loans and Advances	45.17	(140.33) 48.04
	Increase/(Decrease) in Trade Payables	19.30	35.84
1	Increase/(Decrease) in Current Liabilities	18.47	
	Cash Generated from Operations	(49.93)	(13.91)
	Tax Paid	(31.46)	21.93
	Net Cash from Operating Activities		
В	Cash Flows from Investing Activities	-	(6.66)
	(Increase)/Decrease in CWIP	. (9.61)	(9.18)
1	Purchase of Fixed Assets	0.67	0.76 7.91
	Interest Income	0.73	(7.17)
	(Increase) / Decrease in Long Term Loans and Advances	(8.21)	(7.17)
	Net Cash from Investing Activities		(10.70)
C	Cash Flows from Financing Activities	(7.72)	(10.79)
	Interest Expense Increase/(Decrease) in Long Term Borrowing	48.33	(26.24)
	T	40.61	(22.27)
	Net Cash from Investing Activities Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0.94	344.53
D	Cash and Cash Equivalents at the beginning	322.26	322.26
E	Cash and Cash Equivalents at the occurrence Cash and Cash Equivalents at the end (D+E)	323.19	322.26
F	Cash and Cash Equit.		1

1 Cash Flow statement has been Prepared as per the indirect method as set out/in accordance with accounting statndard 3 related to Cash Flow Statement.

2 Previous Year Figures have been regouped and rearranged as and when applicable.

For, Deccan Health Care Limited

Minto P Gupta **Managing Director**

DIN-00843784

Hitesh Patel Director DIN-02080625

Place: Hyderabad

Date: 13th November, 2021.