BROACH LIFECARE HOSPITAL LIMITED

(Formerly known as BROACH LIFECARE HOSPITAL PRIVATE LIMITED)
CIN: U86100GJ2023PLC140499
REGD OFFICE: 501, 5TH FLOOR, CORPORATE HOUSE, ABOVE BHARUCH ORTHOPAEDIC HOSPITAL, R K CASTA, BHARUCH-392001, GUJARAT, INDIA
EMAIL ID: info@maplehospital.in, CONTACT NO.:+91 9429187226
Website: www.maplehospital.in

Date: 14/11/2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001.

Subject: Unaudited Standalone Financial Results for the half year ended September 30, 2024 alogn with the Limited Review Report.

Scrip code: 544231, ISIN: INE0SFZ01018, Symbol: BROACH

Dear Sir/ Madam,

Please find enclosed herewith duly signed Unaudited Standalone Financial Results for the half year ended September 30, 2024 along with the Limited Review Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

For BROACH LIFECARE HOSPITAL LIMITED
(Formerly known as BROACH LIFECARE HOSPITAL PRIVATE LIMITED)

JAYKUMAR NARENDRA VYAS

Digitally signed by JAYKUMAR NARENDRA VYAS
DN: c=IN, o=Personal, title=4368, pseudonym=133414017163139882 5b1125g9bFVdu0, 2.5.4.20=a03edc0c994c95bbeddcb25813 81d190aa7b8911aa799394ba7d1b3359308fff, postalCode=392011, st=Gujarat, serialNumber=ea9c7826045 0e6d96610ece0b54aff9f8f7fcbf47426f7292b9b11c7cde7430, cn=JAYKUMAR NARENDRA VYAS
Date: 2024.11.14 17:05:05 +05'30'

Dr. Jaykumar Narendra Vyas
Managing Director
DIN: 08736387
Place: Bharuch

BROACH LIFECARE HOSPITAL LIMITED
(CIN : U86100GJ2023PLC140499)
501, 5TH FLOOR, CORPORATE HOUSEABOVE BHARUCH ORTHOPAEDIC HOSPITAL, R K CASTA, BHARUCH, GUJARAT, INDIA 392001

Unaudited Standalone Financial Results For The HALF YEAR Ended And Year ended As On 30th September, 2024

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	HALF YEAR ENDED		For the year ended
		30/09/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Audited
	Equity and Liabilities			
	I. Equity			-
	(a) Share capital	607.04	446.24	446.24
	(b) Reserves and surplus	386.07	53.19	100.68
	Sub-total of Share holders funds	**993.10**	**499.43**	**546.92**
	II. Liabilities			
	(A) Non-current liabilities			
	(a)Long term borrowings	-		
	(b)Deferred tax liability (Net)	3.03	-	2.58
	(c)Other long term liabilities	-	-	-
	(d)Long term provision	-	-	-
		-	-	-
	Sub-total of non-current liabilities	**3.03**	**-**	**2.58**
	(B) Current liabilities			
	(a)Short term borrowings	-	5.00	
	(b)Trade Payables			
	Total outstanding dues of micro enterprises and small enterprises			
	Total outstanding dues of creditors other than micro enterprises and small enterpr	9.27		1.03
	(c)Other current liabilities			
	(d)Short-term provisions	20.68	8.00	21.09
		-	-	-
	Sub-total current liabilities	**29.95**	**13.00**	**22.12**
	TOTAL - EQUITY AND LIABILITIES	**1,026.09**	**512.43**	**571.62**
	ASSETS			
	I. Non-current assets			
	(a) Fixed assets	124.24	131.07	129.59
	(b) Capital Work in Progress			
	(d) Deferred tax assets (Net)	-	0.18	-
	(e) Long term loans and advances	508.74	251.55	301.56
	(f) Other non-current assets	57.12	8.94	8.79
		-	-	-
	Sub-total Non-current assets	**690.09**	**391.74**	**439.94**
	II. Current assets			
	(a) Current investments	100.00	-	-
	(b) Inventories	25.19	19.05	28.19
	(c) Trade Receivables	31.04	29.39	30.54
	(e) Cash and cash equivalents	72.40	9.59	7.34
	(f) Short term loans and advances	-	62.66	65.62
	(g) Other current assets	107.36	-	-
		-	-	-
	Sub-total Current assets	**335.99**	**120.69**	**131.69**
	TOTAL - ASSETS	**1,026.09**	**512.43**	**571.63**

For BROACH LIFECARE HOSPITAL LIMITED

BROACH LIFECARE HOSPITAL LIMITED BHARUCH (Gujarat)

Jaykumar Narendra Vyas
Managing Director
DIN : - 08736387

Place : Bharuch
Date : 14/11/2024

BROACH LIFECARE HOSPITAL LIMITED

(CIN : U86100GJ2023PLC140499)

501, 5TH FLOOR, CORPORATE HOUSEABOVE BHARUCH ORTHOPAEDIC HOSPITAL, R K CASTA, BHARUCH, GUJARAT, INDIA 392001

Unaudited Standalone Financial Results For The HALF YEAR Ended And Year ended As On 30th September, 2024

(₹ in Lakhs)

Sr. No.	Particulars	HALF YEAR ENDED			For the year ended
		30/09/2024	31/03/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/10/2023	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	31/03/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Audited	Audited
1	**Revenue From Operation**	180.84	170.49	90.09	260.58
2	**Other Income**				-
3	**Total Income (1 + 2)**	**180.84**	**170**	**90.09**	**260.58**
4	**Expenses**				
	a) Cost of Services Consumed	31.89	38	5.09	43.56
	b) Purchases of Stock in trade				-
	b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-		-	-
	d) Employees Benefits Expenses	32.74	28.41	22.24	50.65
	e) Finance Costs	-	0.10	0.01	0.11
	f) Depreciation & amortisation Expenses	6.33	1.49	7.67	9.16
	g) Other Expenses	50.94	38.78	24.99	63.77
	Total Expenditure	**121.90**	**107.25**	**60.00**	**167.25**
5	**Profit / (Loss) before Exceptional iterms and tax (3 -4)**	**58.94**	**63.24**	**30.09**	**93.33**
6	Exceptional Items	-	-	-	-
7	Prior Period Items				-
8	**Profit / (Loss) before tax (5 - 6)**	**58.94**	**63.24**	**30.09**	**93.33**
9	Tax Expenses :				
	a) Current Tax	14.30	13.00	8	21.00
	b) Deffered Tax (Income)/Expense	0.45	2.76	(0.18)	2.58
	c) Provision for earlier year				
	d) Excess/Short Provision of Taxation Written back/off				-
10	**Profit (Loss) for the period from continuing operations (7-8)**	**44.19**	**47.48**	**22.27**	**69.75**
11	Share of Profit / (Loss) of assiciates	-	-	-	-
12	Non- controling interest / Minority Interest	-	-	-	-
13	**Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)**	**44.19**	**47.48**	**22.27**	**69.75**
14	**Other Comprehensive Income**				
	Items that will not be reclassified subsequently to profit or loss		-		
	Income tax relating to items that will not be reclassified to profit or loss	-		-	-
	Items that will be reclassified subsequently to profit or loss				
	Income tax relating to items that will be reclassified to profit or loss	-		-	-
	Other Comprehensive Income, net of tax	-	-	-	-
14	**Total Comprehensive Income for the period (13+14)**	-	-	-	-
15	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)	607.04	446.24	446.24	446.24
16	Earnings Per Share (after Extra Oridinary Items) (Of Rs 10/- Each) (for discontining Operations)				
	(a) Basic	1.70	1.30	0.50	1.92
	(b) Diluted	1.70	1.30	0.79	1.92
14	Debt Equity Ratio	-	-	-	-
15	Debt Service Covarage ratio	-	-	-	-
15	Ineterest service covarage ratio	-	-	-	-

Notes :

1	The Above results are rewiewed by the audit committee and subsequanently taken on record by the board of Director of the company at its meeting held 14 -11-2024
2	In Accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the Statutory Auditors of the Company have carried out Limited review of the above results.
3	The Compnay is engaged in the business of Healthcare Services
4	The Prior period figure have been regrouped and reclasiffied whenever necessary.
5	The Company issued 16,08,000 equity shares of Rs. 10/- each at Rs. 25/- per share (Rs. 10/- Face value and Rs. 15.00/- Premium) through Intial Public Offer.
6	The Investors can also view the Financial Result on the Stock Exchange webside (www.bseindia.com) and on Company's webside (www.maplehospital.in)

For BROACH LIFECARE HOSPITAL LIMITED

BROACH LIFECARE HOSPITAL LIMITED BHARUCH (Gujarat)

Jaykumar Narendra Vyas
Managing Director
DIN : - 08736387

Place : Bharuch
Date : 14/11/2024

BROACH LIFECARE HOSPITAL LIMITED

(CIN : U86100GJ2023PLC140499)

501, 5TH FLOOR, CORPORATE HOUSEABOVE BHARUCH ORTHOPAEDIC HOSPITAL, R K CASTA, BHARUCH, GUJARAT, INDIA 392001

Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2024

Sr. No.	Particulars	HALF YEAR ENDED		For the year ended
		30/09/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Audited
A	**CASHFLOW FROM OPERATING ACTIVITIES**			
	Net Profit Before Tax and Extraodinary Items	58.94	30.09	93.34
	Adjustment for :	-	-	-
	- Depreciation and amortisation expenses	6.33	7.67	9.16
	- Interest Paid		-	0.11
	- Interest Received			
	- Income Tax	(14.30)		(21.00)
	- Non-Cash Income		-	-
	- Financial Coasts			
			-	-
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**50.97**	**37.76**	**81.61**
	Adjustment For :	-	-	-
	- Trade and Other Receivables	(0.50)	(29.39)	(30.53)
	- Inventories	3.00	(19.05)	(28.19)
	- Short Term Loans and Advance	65.62	(62.66)	(65.62)
	- Other Non Current Assets	(48.33)		(8.79)
	- Other Current Assets	(107.36)		
	- Current Liabilities and Provisions	7.83	8.00	22.12
	- Long Term Loans and Advance	(207.18)	(251.55)	(301.56)
			-	
	CASH GENERATED FROM OPERATION	**(236)**	**(316.89)**	**(330.96)**
	- Income Tax paid		(8.00)	
			-	
	NET CASH FROM OPERATING ACTIVITIES	**(236)**	**(324.89)**	**(330.96)**
B	**CASHFLOW FROM INVESTING ACTIVITIES**			
	- (Purchase) / Sales of Fixed Assets	(0.98)	(138.75)	(138.75)
	- (Increase)/Decrease in Non-Current Investment		(8.94)	
	- (Purchase) / Sales of Investments	(100.00)	-	-
	- Adjustments of Assets / Liabilities - admission & ommission of Subsidiaries	-	-	-
	- Loans & Advances given			
	- Interest Received			
	NET CASH USED IN INVESTING ACTIVITIES	**(100.98)**	**(147.69)**	**(138.75)**
C	**CASHFLOW FROM FINANCING ACTIVITIES**			
	- Proceeds from Share Capital & reserve	241.20		30.92
	Proceeds from Capital reserve			-
	Proceeds from Non-Controlling Interest			-
	- Increase in Share Capital	160.80	477.16	446.24
	- Borrowings (Long term & Short term)		5.00	
	- Interest Paid			(0.11)
	- Share Issue expenses			
		-	-	-
	Proposed Dividend & Dividend Tax			-
	NET CASH IN FINANCIAL ACTIVITIES	**402.00**	**482.16**	**477.05**
	NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	**65.06**	**9.58**	**7.34**
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	**7.34**		
	CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	**72.40**	**9.58**	**7.34**

For BROACH LIFECARE HOSPITAL LIMITED

BROACH LIFECARE HOSPITAL LIMITED BHARUCH (Gujarat)

Jaykumar Narendra Vyas
Managing Director
DIN : - 08736387

Place : Bharuch
Date : 14/11/2024

K. K. HARYANI & CO.
Chartered Accountants
D/205-206, 2nd Floor R K Casta,
Bh. Patel Super Market, Station Road,
Bharuch. 392 001. (M) : 94261 12030
Phone : (O) (02642) 260794, 220794
URL : www.kkh.co.in Email : office@kkh.co.in

CA INDIA

LIMITED REVIEW REPORT

Limited Review Report on Half Yearly Unaudited Standalone Financial Results of BROACH LIFECARE HOSPITAL LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

TO
THE BOARD OF DIRECTORS
BROACH LIFECARE HOSPITAL LIMITED

1. We have reviewed the accompanying Statement of unaudited standalone financial statement of **BROACH LIFECARE HOSPITAL LIMITED** ("the company") for the half year ended on September, 2024 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries the Company's personnel analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

K. K. HARYANI & CO. M.No.110780 Bharuch Chartered Accountants

Other Matters

The standalone statement includes the results for the half yearly ended March 31, 2024 being the balancing figure between audited figure in respect of the full financial year and the audited year to date figures upto the first year (September 30, 2023) of the previous financial year which where prepared to assist the company to meet the requirements of Bombay Stock Exchange of India Limited and Securtities and Exchange Board of India for Initial Public offering of equity shares (IPO) in SME Platform of Bombay Stock Exchange of India Limited. Our report on the statement is not modified in respect of this matter.

For K. K. HARYANI & CO.
Chartered Accountants
FRN: 121950W



CA KISHOR K. HARYANI
(Proprietor)
M. No.: 110780

UDIN: 24110780BJZYEG1519

Date: 14/11/2024
Place: Bharuch

BROACH LIFECARE HOSPITAL LIMITED

(Formerly known as BROACH LIFECARE HOSPITAL PRIVATE LIMITED)
CIN: U86100GJ2023PLC140499
REGD OFFICE: 501, 5TH FLOOR, CORPORATE HOUSE, ABOVE BHARUCH ORTHOPAEDIC HOSPITAL, R K CASTA, BHARUCH-392001, GUJARAT, INDIA
EMAIL ID: info@maplehospital.in, CONTACT NO.:+91 9429187226
Website: www.maplehospital.in

Date: 14/11/2024

To,
Board of Directors
Broach Lifecare Hospital Limited

CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS

Pursuant to Regulation 33(2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby certify that the Financial Results of the Company for the half year ended on September 30, 2024 placed before the meeting do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Your Faithfully,

For BROACH LIFECARE HOSPITAL LIMITED
(Formerly known as BROACH LIFECARE HOSPITAL PRIVATE LIMITED)

BROACH LIFECARE HOSPITAL LIMITED BHARUCH (Gujarat)

DR. JAYKUMAR NARENDRA VYAS
MANAGING DIRECTOR
DIN: 08736387
PLACE: BHARUCH

For BROACH LIFECARE HOSPITAL LIMITED
(Formerly known as BROACH LIFECARE HOSPITAL PRIVATE LIMITED)

BROACH LIFECARE HOSPITAL LIMITED BHARUCH (Gujarat)

URVI MRUNAL HINDIA
CFO
PLACE: BHARUCH