



CMMH/BSE/2020-21/53

November 11, 2020

The Bombay Stock Exchange Ltd
PJ Towers, 25th Floor, Dalal Street, Fort,
Mumbai-400 001.

Script code 523489

Dear Sirs,

Sub: Outcome of the Meeting of Board of Directors held on 11th November, 2020
Unaudited Financial Results for the quarter / half year ended 30th September, 2020

In pursuance of Regulation 33 read with Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are sending herewith the textual matter of unaudited Financial Results for the quarter / half year ended 30th September, 2020 which is scheduled for publication in (i) Makkal Kural –in Tamil (ii) Financial Express –in English . Please note that the results have been reviewed by the Audit Committee and approved by our Board of Directors at their meetings held on 11th November, 2020. We also enclose a copy of the Limited Review Report of the Auditors of the Company, as required under Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors accepted the resignation of Mr.S. Varadharajan(DIN.08015795) from the post of Independent Director of the company due to his age and health grounds with effect from 11th November, 2020 Afternoon.

The Board of Directors of the Company which was held on 11th November, 2020 also accepted the resignation of Mr.A.N.Radhakrishnan (DIN NO.01508867) from the post of Chairman & Managing Director of the Company and approved to continue him as Non-Executive Director with effect from 11th November, 2020 Afternoon.

Mrs. R. Gomathi, Woman Director(DIN.02900460) has been appointed as Managing Director of the company with effect from 11th November, 2020 afternoon.

The main reason for the reduction in Total Revenue for the Quarter/Half-year Ended 30th September, 2020 was Pandemic COVID 19 and its consequences. The regular operations of the company were seriously affected by the outbreak of COVID19 Pandemic and the resulting lockdown and only limited operations were running during the lockdown period to cater the businesses in essential services ensuring safety of the employees. Given the evolving scenario and uncertainties with respect to its nature and duration, management will continue to monitor any material changes to future economic conditions and the impact thereof on the company.

Cash Flow Statement for the period ended 30th September, 2020 is attached herewith.

The meeting of the Board of Directors commenced at 16.00 hours and concluded at 17.00 hours.

Kindly bring this to the attention of members and investors.

Thanking you,
Yours faithfully,
For CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED,

R. DEENADAYALU
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO: F3850/MOBILE NO.9283112100
Encl: As above



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
(Formerly Known as Devaki Hospital Limited)

ISO 9001 : 2008 / ISO 14001 : 2004 CERTIFIED HOSPITAL

Old No.149, New No. 70, Luz Church Road, Mylapore, Chennai - 600 004.

Ph: +91 44 - 42 938 938 | Fax: +91 44 - 2499 3282 | cmmhospitals@gmail.com | www.cmmh.in
CIN: L85110TN1990PLC019545

GSTIN: 33AAACD2694N1ZF



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(Formerly known as Devaki Hospital Limited)

CIN:L85110TN1990PLC019545

Regd. Office: New No.70 (Old No.149), Luz Church Road, Mylapore, Chennai -600004

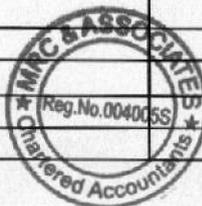
Phone:+91 44 42938938, Fax:+91 44 24993282, E-mail: cmmhospitals@gmail.com, Website: www.cmmh.in

Statement of unaudited financial results for the quarter and half year ended 30th September, 2020

(Rupees in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	a) Net Income from Operations	467.05	315.97	632.01	783.02	1237.85	2561.14
	b) Other Operating Income	2.56	0.30	3.94	2.85	7.68	15.19
	c) Other Income	28.83	0	22.98	28.83	30.78	73.04
	Total Revenue (1)	498.44	316.27	658.93	814.70	1276.31	2649.37
2	Expenses						
	a) Cost of material consumed	0	0	0	0	0	0
	b) Purchase of Stock-in-trade	103.64	67.97	160.16	171.61	297.58	634.05
	c) Changes in inventories of Stock-in-trade	(4.35)	11.63	2.03	7.28	3.45	(5.10)
	d) Employee benefits expenses	157.15	152.84	131.88	309.99	264.45	662.09
	e) Finance costs	30.36	29.01	34.47	59.37	70.28	138.68
	f) Depreciation & amortisation expenses	31.50	31.53	30.85	63.03	61.10	124.37
	g) Other expenses	194.45	136.18	257.20	330.63	540.12	1040.37
	Total Expenses (2)	512.75	429.16	616.59	941.91	1236.98	2594.46
3	Profit/(Loss) before Exceptional Items (1-2)	(14.31)	(112.89)	42.34	(127.21)	39.33	54.91
4	Exceptional Items	0	0	0	0	0	0
5	Profit/(Loss) before Tax (3+4)	(14.31)	(112.89)	42.34	(127.21)	39.33	54.91
6	Tax Expenses						
	a) Current Tax	0	0	0	0	0	0
	b) Deferred Tax	0	0	0	0	0	0
7	Net Profit/(Loss) after Tax (5-6)	(14.31)	(112.89)	42.34	(127.21)	39.33	54.91
8	Other Comprehensive Income						
	Items that will not be reclassified subsequently to profit or loss						
	i) Remeasurement of net defined benefit liability/ assets	0	0	0	0	0	2.07
	ii) Income tax relating to items that will not be classified to profit or loss	0	0	0	0	0	0
9	Total Comprehensive Income for the period (comprising profit / (loss) and other comprehensive income for the period)	(14.31)	(112.89)	42.34	(127.21)	39.33	56.98
10	Paid up Equity Share Capital (face value Rs.10/- per share)	746.89	746.89	746.89	746.89	746.89	746.89
11	Reserves excluding revaluation reserves as per Balance Sheet of the Previous Accounting Year						-1102.95
12	Earning Per Share (EPS) (not annualised)						
	(Face Value of Rs.10/- per share)						
	(a) Basic EPS (in Rs.)	(0.19)	(1.51)	0.57	(1.70)	0.53	0.74
	(b) diluted EPS (in Rs.)	(0.19)	(1.51)	0.57	(1.70)	0.53	0.74

R. Gomathi



NOTES:

- 1 The entire operations of the Company relate to only one segment viz. Hospital activities.
- 2 The above results have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2020
- 3 The financial results have been prepared in accordance with Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 4 The Statutory Auditors have carried out a Limited Review of the financial results.
- 5 Mr.S.Varadharajan resigned from the post of Independent Director of the company due to his age and health grounds with effect from 11th November, 2020 Afternoon.
- 6 Mr.A.N. Radhakrishnan stepped down from the post of Chairman and Managing Director due to his age and health grounds and continue as a Non Executive Director with effect from 11th November, 2020 afternoon.
- 7 Mrs.R. Gomathi, Woman Director has been appointed as Managing Director of the company with effect from 11th November, 2020 afternoon.
- 8 The main reason for the reduction in Total Revenue for the Quarter/Half-year Ended 30th September, 2020 was due to COVID 19 Pandemic and its consequences. The regular operations of the company were seriously affected by the outbreak of COVID19 Pandemic and the resulting lockdown and only limited operations were running during the lockdown period to cater the businesses in essential services ensuring safety of the employees. Given the evolving scenario and uncertainties with respect to its nature and duration, management will continue to monitor any material changes to future economic conditions and the impact thereof on the company.
- 9 Figures of the previous period/year have been regrouped wherever necessary.
- 10 The financial results are available for viewing on the Company's Website: www.cmmh.in and on the website of the Stock Exchange-BSE Limited: www.bseindia.com

Statement of Assets and Liabilities as at 30.09.2020

(Rupees in lakhs)

	30.09.2020	31.03.2020
Assets	Unaudited	Audited
Non Current Assets		
a) Property, Plant & Equipment	1325.02	1385.55
b) Capital Work-in-progress	11.98	11.98
c) Other Non-Current Assets	25.07	25.07
Sub Total- Non-Current Assets	1362.07	1422.60
Current Assets		
a) Inventories	61.12	68.40
b) Financial Assets		
i) Trade Receivables	67.20	105.84
ii) Cash and Cash Equivalents	259.85	91.41
iii) Others	182.66	249.21
c) Other Current Assets	12.45	7.50
Sub Total- Current Assets	583.28	522.36
Total- Assets	1945.35	1944.96
Equity and Liabilities		
Equity		
a) Equity Share Capital	746.89	746.89
b) Other Equity	-1230.16	-1102.95
Sub Total-Equity	-483.27	-356.06
Non Current Liabilities		
a) Financial Liabilities		
Borrowings	1147.64	1147.64
b) Provisions	60.36	57.67
Sub Total- Non Current Liabilities	1208.00	1205.31
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	0	0
ii) Trade Payables	217.04	114.27
b) Other Current Liabilities	985.51	964.99
c) Provisions	18.07	16.45
Sub Total- Current Liabilities	1220.62	1095.71
Total- Equity and Liabilities	1945.35	1944.96

For and on behalf of Board of Directors of
CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

R. Gomathi
R.GOMATHI
DIRECTOR



Place: Chennai
Dated: 11th November, 2020

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(Formerly known as Devaki Hospital Limited)

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 Phone:+91 44 42938938, Fax:+91 44 24993282, E-mail: cmmhospitals@gmail.com, Website: www.cmmh.in

**Extract of Unaudited Financial Results (Standalone)
 for the Quarter and Half Year ended 30th September, 2020**

Particulars	(Rupees in lakhs)					
	Quarter ended			Half Year ended		Year ended
	30-Sep-20 Unaudited	30-Jun-20 Unaudited	30-Sep-19 Unaudited	30-Sep-20 Unaudited	30-Sep-19 Unaudited	31-Mar-20 Audited
Total Income from Operations (net)	498.44	316.27	658.93	814.70	1276.31	2649.37
Net Profit / (Loss) from Ordinary Activities before tax	-14.31	-112.89	42.34	-127.21	39.33	54.91
Net Profit / (Loss) from Ordinary Activities after tax	-14.31	-112.89	42.34	-127.21	39.33	54.91
Total Comprehensive Income for the period	-14.31	-112.89	42.34	-127.21	39.33	56.98
Equity Share Capital (Face value of Rs.10/- per share)	746.89	746.89	746.89	746.89	746.89	746.89
Reserves (excluding Revaluation Reserve as shown in the Balance sheet of previous year)						-1102.95
Earning Per Share (EPS) (not annualised) (Face Value of Rs.10/- per share)						
Basic EPS (in Rs.)	-0.19	-1.51	0.57	-1.70	0.53	0.74
Diluted EPS (in Rs.)	-0.19	-1.51	0.57	-1.70	0.53	0.74

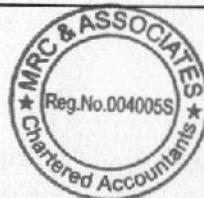
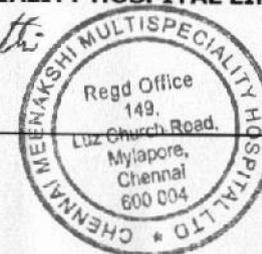
Notes:

- 1 The above results have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2020.
- 2 The above is an extract of the detailed format of Financial Results for the Quarter and Half Year ended on 30.09.2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Half Year ended Financial Results are available on the Stock Exchange Website (www.bseindia.com) and on the Company's website (www.cmmh.in)

For and on behalf of Board of Directors of
CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

Place: Chennai
 Dated: 11th November, 2020

R. Gomathi
R.GOMATHI
 DIRECTOR



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(FORMERLY KNOWN AS DEVAKI HOSPITAL LIMITED)

CIN:L85110TN1990PLC019545

New No.70., Old No.149,Luz Church Road, Mylapore, Chennai-600 004

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

(Rupees in lakhs)

Particulars	APR 20 TO SEP 20	APR 19 TO MAR 20 (AUDITED)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) from Continuing Operations	(127.21)	56.98
Adjustments for :		
Depreciation	63.03	124.37
Adjustments for Income Tax	-	-
Interest charged to Statement of Profit & Loss	59.37	138.68
Interest income	-	(9.16)
(Profit) / Loss on sale of assets	-	1.36
Bad Debts written off	-	6.79
Operating profit before Working Capital changes	(4.81)	319.02
Changes in Working Capital		
(Increase) or Decrease in Inventories	7.28	(5.10)
(Increase) or Decrease in Trade and other Receivables	100.24	(57.48)
Increase or (Decrease) in Trade Payables	127.60	42.98
Net Cash Flow from Operating Activities Total(A)	230.31	299.42
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Plant and Equipment	-	3.87
Purchase of Property, Plant and Equipment	(2.50)	(108.04)
Interest income	-	9.16
Net Cash Flow Used in Investing Activities Total (B)	(2.50)	(95.01)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Working Capital Loan	-	(73.54)
Interest paid	(59.37)	(138.68)
Net Cash flow Used in Financing Activities Total (C)	(59.37)	(212.23)
Net Increase in Cash & Cash Equivalents (A + B + C)	168.44	(7.82)
Add: Cash and Cash Equivalents as at the beginning of the year	91.41	99.23
Cash and Cash Equivalents at year End	259.85	91.41

Cash & Bank balances comprises of :		₹
Cash in hand	2.31	1.19
Bank Balance	142.12	90.22
Fixed deposit	115.42	-
	259.85	91.41



R. Govindarajan



Limited Review Report

**Review Report to
The Board of Directors
CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED**

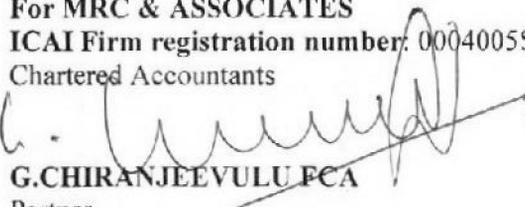
We have reviewed the accompanying statement of standalone unaudited financial results of M/s. CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED') for the quarter ended September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review 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 Statement is free of material misstatement. 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 the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MRC & ASSOCIATES
ICAI Firm registration number: 0004005S
Chartered Accountants


G. CHIRANJEEVULU FCA
Partner

Membership No.: 215032

Place: Chennai

Date: 11/11/2020

UDIN: 20215032AAAADZ9314

