



CMMH/BSE/2021-22/67

November 11, 2021

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, 2021
Unaudited Financial Results for the quarter / half year ended 30th September, 2021

1. 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, 2021 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, 2021. 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.

2. The subject relating to re-appointment of Dr. V. Krishnamurthy as Chief Executive Officer was deferred.

3. The material impact of Pandemic COVID 19 and its consequences were minimal during the quarter under review. Admission of COVID 19 related patients has come down drastically during the quarter ended 30th September, 2021 due to drastic slow down of Pandemic COVID 19 compared to the admission during the quarter ended 30th June, 2021. Consequently there was huge decline in the performance of the company during the quarter ended 30th September, 2021.

4. The Board of Directors approved to incur additional expenditure to the tune of Rs.70 Lakhs towards Repairs & Renewals during the year 2021-22.

Cash Flow Statement for the period ended 30th September, 2021 is attached herewith.

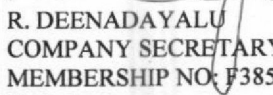
The meeting of the Board of Directors commenced at 12.00 Noon and concluded at 13.00 hours.

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
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, 2021

(Rupees in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	a) Net Income from Operations	602.94	1141.76	467.05	1744.70	783.02	1940.96
	b) Other Operating Income	2.49	2.91	2.56	5.40	2.85	7.23
	c) Other Income	13.59	6.56	28.83	20.15	28.83	51.90
	Total Revenue (1)	619.02	1151.23	498.44	1770.25	814.70	2000.09
2	Expenses						
	a) Cost of material consumed	0	0	0	0	0	0
	b) Purchase of Stock-in-trade	148.51	176.84	103.64	325.34	171.61	456.43
	c) Changes in inventories of Stock-in-trade	0.02	(5.83)	(4.35)	(5.81)	7.28	10.66
	d) Employee benefits expenses	195.99	190.54	157.15	386.53	309.99	692.31
	e) Finance costs	23.99	28.47	30.36	52.46	59.37	113.90
	f) Depreciation & amortisation expenses	29.16	27.63	31.50	56.79	63.03	126.72
	g) Other expenses	210.44	321.98	194.45	532.43	330.63	725.05
	Total Expenses (2)	608.11	739.63	512.75	1347.74	941.91	2125.07
3	Profit/(Loss) before Exceptional Items (1-2)	10.91	411.60	(14.31)	422.51	(127.21)	(124.98)
4	Exceptional Items	0	0	0	0	0	0
5	Profit/(Loss) before Tax (3+4)	10.91	411.60	(14.31)	422.51	(127.21)	(124.98)
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)	10.91	411.60	-14.31	422.51	-127.21	-124.98
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	4.01
	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)	10.91	411.60	(14.31)	422.51	(127.21)	(120.97)
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						-1223.92
12	Earning Per Share (EPS) (not annualised)						
	(Face Value of Rs.10/- per share)						
	(a) Basic EPS (in Rs.)	0.15	5.51	(0.19)	5.66	(1.70)	(1.67)
	(b) diluted EPS (in Rs.)	0.15	5.51	(0.19)	5.66	(1.70)	(1.67)



R. Govindarajan

NOTES:

- 1 The entire operations of the Company relate to only one segment viz; Hospital.
- 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.2021.
- 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 recognised accounting practices and policies to the extent applicable.
- 4 The Statutory Auditors have carried out a limited review of the financial results.
- 5 Figures of the previous period / year have been regrouped wherever necessary

Place: Chennai
Dated: 11th November, 2021

Statement of Assets and Liabilities as at 30.09.2021		
(Rupees in lakhs)		
	30.09.2021	31.03.2021
Assets	Unaudited	Audited
Non Current Assets		
a) Property, Plant & Equipment	1404.04	1286.77
b) Capital Work-in-progress	11.98	11.98
c) Other Non-Current Assets	25.17	25.17
Sub Total- Non-Current Assets	1441.19	1323.92
Current Assets		
a) Inventories	63.55	57.74
b) Financial Assets		
i) Trade Receivables	100.50	78.85
ii) Cash and Cash Equivalents	377.79	309.75
iii) Others	224.97	133.67
c) Other Current Assets	18.89	16.20
Sub Total- Current Assets	785.70	596.21
Total- Assets	2226.89	1920.13
Equity and Liabilities		
Equity		
a) Equity Share Capital	746.89	746.89
b) Other Equity	-799.56	-1223.92
Sub Total-Equity	-52.67	-477.03
Non Current Liabilities		
a) Financial Liabilities		
Borrowings	1077.64	1147.64
b) Provisions	70.39	67.70
Sub Total- Non Current Liabilities	1148.03	1215.34
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	0	0
ii) Trade Payables	183.84	150.40
b) Other Current Liabilities	933.27	1016.51
c) Provisions	14.42	14.91
Sub Total- Current Liabilities	1131.53	1181.82
Total- Equity and Liabilities	2226.89	1920.13

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

R. Gomathe

GOMATHI R
Managing Director



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 - 600 004

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, 2021**

Particulars	(Rupees in lakhs)					
	Quarter ended			Half Year ended		Year ended
	30-Sep-21 Unaudited	30-Jun-21 Unaudited	30-Sep-20 Unaudited	30-Sep-21 Unaudited	30-Sep-20 Unaudited	31-Mar-21 Audited
Total Income from Operations (net)	619.02	1151.23	498.44	1770.25	814.70	2000.09
Net Profit / (Loss) from Ordinary Activities before tax	10.91	411.60	-14.31	422.51	-127.21	-124.98
Net Profit / (Loss) from Ordinary Activities after tax	10.91	411.60	-14.31	422.51	-127.21	-124.98
Total Comprehensive Income for the period	10.91	411.60	-14.31	422.51	-127.21	-120.97
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)				-		-1223.92
Earning Per Share (EPS) (not annualised) (Face Value of Rs.10/- per share)						
Basic EPS (in Rs.)	0.15	5.51	-0.19	5.66	-1.70	-1.67
Diluted EPS (in Rs.)	0.15	5.51	-0.19	5.66	-1.70	-1.67

Notes:

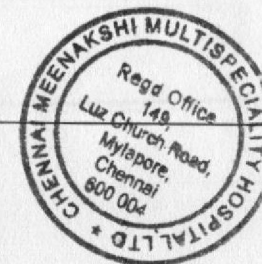
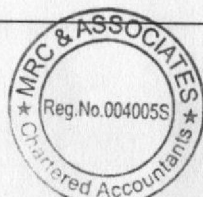
- 1 The above results have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2021.
- 2 The above is an extract of the detailed format of Financial Results for the Quarter and Half Year ended on 30.09.2021 filed 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

GOMATHI R
MANAGING DIRECTOR

Place: Chennai

Dated: 11th November, 2021



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 2021

(Rupees in lakhs)

Particulars	APR 21 TO SEP 21	APR 2020 TO MAR 21 (AUDITED)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) from Continuing Operations	422.51	(120.97)
Adjustments for :		
Depreciation	56.79	126.72
Adjustments for Income Tax		-
Interest charged to Statement of Profit & Loss	52.46	113.90
Interest income	-	(13.98)
(Profit) / Loss on sale of assets	-	0.08
Bad Debts written off	-	11.18
Operating profit before Working Capital changes	531.76	116.93
Changes in Working Capital		
(Increase) or Decrease in Inventories	(5.81)	10.66
(Increase) or Decrease in Trade and other Receivables	(21.65)	15.80
(Increase) or Decrease in other Current Assets	(92.14)	106.85
(Increase) or Decrease in other Non - Current Assets	-	(0.10)
Increase or (Decrease) in Trade Payables	33.44	36.13
Increase or (Decrease) in Other Current Liabilities	(83.73)	49.98
Increase or (Decrease) in Other Non - Current Liabilities	2.69	10.03
Net Cash Flow from Operating Activities Total(A)	364.56	346.27
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Plant and Equipment	-	0.04
Purchase of Property, Plant and Equipment	(174.06)	(28.06)
Interest income	-	13.98
Net Cash Flow Used in Investing Activities Total (B)	(174.06)	(14.04)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayments of borrowings	(70.00)	-
Interest paid	(52.46)	(113.90)
Net Cash flow Used in Financing Activities Total (C)	(122.46)	(113.90)
Net Increase in Cash & Cash Equivalents (A + B + C)	68.04	218.33
Add: Cash and Cash Equivalents as at the beginning of the year	309.75	91.41
Cash and Cash Equivalents at year End	377.79	309.75
Cash & Bank balances comprises of :		₹
Cash in hand	1.21	3.04
Bank Balance	174.43	220.64
Fixed deposit	202.15	86.07
	377.79	309.75



R. Govindarajan



MRC & ASSOCIATES

CHARTERED ACCOUNTANTS

📍 No. 7, East Park Road, Shenoy Nagar,
(Near Shenoy Nagar Metro Station) Chennai - 600 030.
☎ 044-2664 3410, 2664 2853
📞 94443 65013
✉ gali.chiranjeevi@gmail.com

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 30th 2021 (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: 004005S

Chartered Accountants

G. CHIRANJEEVULU ECA

Partner

Membership No.: 215032

Place: Chennai

Date: 11.11.2021

UDIN NO: **21215032AAAAGP4253**

