

Apollo Hospitals Enterprise Limited
Corporate Identity Number : L8511 OTN1 979PLC008035
19 Bishop Gardens, Raja Annamalaiapuram, Chennai - 28, Tamil Nadu
Tel. +91 -44 -28290956, Fax +91 -44 -28290956
Email: investor.relations@apollohospitals.com, Website : www.apollohospitals.com



Extract of Statement of Unaudited Financial Results for the Three & Six Months Ended September 30, 2021

(Rs. in Lakhs, except per share data)

Particulars	Standalone					Consolidated						
	Three months ended 30/09/2021	Preceding Three months ended 30/06/2021	Corresponding Three months ended 30/09/2020	Year to date figures for current period ended 30/09/2021	Year to date figures for previous period ended 30/09/2020	Previous Year ended 31/03/2021	Three months ended 30/09/2021	Preceding Three months ended 30/06/2021	Corresponding Three months ended 30/09/2020	Year to date figures for current period ended 30/09/2021	Year to date figures for previous period ended 30/09/2020	Previous year ended 31/03/2021
Total Income from Operations (net)	2,83,149	3,00,345	2,41,924	5,83,494	4,38,244	9,17,119	3,72,270	3,78,485	2,77,204	7,50,755	4,95,125	10,60,500
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	28,903	23,957	3,953	52,860	(14,639)	18,581	36,299	30,512	3,015	68,811	(23,686)	16,082
Net Profit / (Loss) for the period (before Tax, after Exceptional and/or Extraordinary Items)	26,903	23,283	3,844	52,186	(14,748)	17,672	38,299	59,923	6,560	98,222	(20,142)	22,147
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary Items)	18,589	15,004	3,252	33,593	(11,659)	10,515	26,741	50,068	5,899	76,809	(16,727)	13,677
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	18,081	15,044	2,824	33,125	(12,248)	9,957	25,965	50,295	5,549	76,261	(17,232)	15,210
Paid up Equity Share Capital (Face value of Rs.5/- each)						7,189						7,189
Other Equity						5,12,973						4,52,293
Earnings Per Share of Rs. 5/- each												
Basic	*12.93	*10.44	*2.34	*23.36	*8.38)	7.51	*17.24	*34.03	*4.33	*51.26	*(10.63)	10.74
Diluted	*12.93	*10.44	*2.34	*23.36	*8.38)	7.51	*17.24	*34.03	*4.33	*51.26	*(10.63)	10.74
Networth				5,43,816	3,69,465	5,14,380						
Paid up Debt Capital				20,000	50,000	20,000						
Debtenture Redemption Reserve				5,000	12,500	5000						
Capital Redemption Reserve				600	600	600						

* Not Annualised

Notes:

- The above is an extract of the detailed format of financial results (both standalone and consolidated) for three and six months ended September 30, 2021 filed with stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial Results are available on the stock exchange websites www.nseindia.com and www.bseindia.com and also the company's website www.apollohospitals.com.
- The unaudited financial results (Standalone and Consolidated) of Apollo Hospitals Enterprise Limited ("the Company") for the three and six months ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on November 11, 2021 and November 12, 2021, respectively and have been subjected to limited review by the statutory auditors.
- For the items referred in the Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges (BSE and NSE) and can be accessed on the URL (www.bseindia.com and www.nseindia.com)
- The listed non-convertible debentures of the Company aggregating to Rs. 20,000 lakhs as on September 30, 2021 are secured by way of first charge on the Company's properties and the asset cover thereof exceeds hundred percent of the principal amount of the said debentures
- The Company has received approval from the Regional Director, Ministry of Corporate Affairs on June 28, 2021 for the Scheme of Amalgamation with the following wholly owned subsidiary companies, with the Appointed Date being April 1, 2020:
 - Apollo Home Healthcare (India) Limited and
 - Western Hospitals Corporation Private Limited
 Consequent to giving effect to the said Scheme of Amalgamation, the Company has created a provision against loan of Rs. 674 lakhs extended by Western Hospitals Corporation Private Limited, in earlier years, to Apollo Lavasa Health Corporation Limited a subsidiary, due to its adverse business conditions. This provision has been disclosed under Exceptional Items in this standalone financial results.
- The Board of Directors and the shareholders have approved in their meeting held on June 23, 2021, and August 14, 2021 respectively a re-organisation through a slump sale of identified business undertaking comprising of the pharmacy distribution business including the online technology platform Apollo 24/7 and the Company's shareholding on Apollo Medicals Private Limited (AMPL) (an associate) to Apollo HealthCo Limited, a wholly owned subsidiary of the Company for a consideration of Rs.1,21,000 lakhs, subject to certain conditions precedent including receipt of requisite approvals from AMPL shareholders and secured creditors. Pending completion of the other conditions precedent to consummate the said transaction, the identified business undertaking is not available for immediate sale as prescribed under Ind AS 105, "Non-current Assets Held for Sale and Discontinued Operations" and consequently no effect for this transfer has been recorded in this standalone financial results.
- The front-end retail pharmacy business included in the standalone pharmacy segment ("divestment business") was transferred to Apollo Pharmacies Limited, pursuant to a Scheme of Arrangement, which was effective from September 1, 2020. The Company thereafter has identified Healthcare and Pharmacy Distribution as its operating and reportable segments. Healthcare segment represents hospitals and hospital based pharmacies. Pharmacy distribution segment represents the business of procurement and distribution of pharmaceutical, Fast Moving Consumer Goods (FMCG) and private label products.

Consequently, the figures for the three and six months ended September 30, 2021 are not comparable with the figures for the previous three and six months ended September 30, 2020 respectively.

8. Pursuant to the approval accorded by the members through Postal Ballot to raise equity proceeds upto a sum of Rs 150,000 lakhs, the Company completed a Qualified Institutional Equity (QIP) placement in January 2021, allotting an additional 46,59,498 equity shares at a price of Rs 2,511 per share (face value Rs 5/- each) aggregating to a sum of Rs 116,999.99 lakhs.

The utilisation of the QIP issue proceeds upto September 30, 2021 is as follows:

Particulars	Amount in Rs. Lakhs
Fees paid to Lead Managers	1,071.37
Foreclosure of debts	20,928.62
Acquisition of equity stake in Apollo Multi Speciality Hospitals Limited	41,000.00
Balance amounts placed in Mutual Funds pending deployment as on 30th September 2021	54,000.00
- The Company completed the acquisition of an additional 50% stake held by Glenegles Development Pre Limited (erstwhile joint venture) in Apollo Multi Speciality Hospitals Limited (AMSHL) (formerly known as Apollo Glenegles Hospitals Limited), Kolkata on 22nd April 2021 for a consideration of Rs. 41,000 lakhs. Consequently, AMSHL became a wholly owned subsidiary of the Company and has been consolidated effective from 22nd April 2021. The figures for the three and six months ended September 30, 2021 are therefore not comparable with the figures for the, corresponding three and six months ended September 30, 2020 respectively and the figures for the previous year ended March 31, 2021. The acquisition date fair value of the existing equity interest in AMSHL, compared to its carrying amount resulted in a gain of Rs. 29,411 lakhs, which has been included under exceptional items. The impact of this gain on Earnings Per Share (EPS) for the three months ended June 30, 2021 and six months ended September 30, 2021 is Rs.20.45 per equity share of Rs.5 each (not annualised). The Company has completed the purchase price allocation based on the report certified by the independent valuer in respect of the identifiable assets acquired and liabilities assumed, resulting in a goodwill of Rs. 53,771 lakhs. The goodwill arising out of the acquisition is presented within the Healthcare segment.
- The proceedings initiated against Imperial Hospitals and Research Centre Limited, a subsidiary company, by the Government of Karnataka alleging, non-compliance of certain conditions associated with the allotment of land, has been stayed by the Honourable High Court of Karnataka on April 27, 2018. Based on legal opinion, the management is of the opinion that it has adequate grounds to demonstrate compliance with applicable conditions and therefore the proceedings are not sustainable. There have been no further developments during this quarter.

Place : Chennai
Date : 12th November, 2021

for APOLLO HOSPITALS ENTERPRISE LIMITED
DR. PRATHAP C REDDY
Executive Chairman

மக்களது குரல்

14-11-2021 7

3 நாட்களில் அம்மா உணவுகங்களில் 7% லட்சம் பேருக்கு இலவச உணவு

சென்னை, நவ.14 இலாபகரமாக விநியோகிக்கப்பட்டுள்ள உணவுப் பொருள்களை மூலமாக உணவுகளை வழங்கும் திட்டம்...

மாண்புமிகு ஊராட்சி அமைச்சர் இராசாஜா காரைக்காலில் உள்ள ஊராட்சி அலுவலகம்...

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கேவலா மாணாவி மரணம்: குற்றாங்கிணை ரட்டிநீர் முன் நிறுத்துவோம்

சென்னை மாணாவி மரணம் தொடர்பாக கேவலா குற்றாங்கிணை ரட்டிநீர் முன் நிறுத்துவோம்...

'நீர்வளம்' தற்குறைவாகவே லட்சம்

நீர்வளம் தற்குறைவாகவே லட்சம்... சென்னை மாணாவி மரணம் தொடர்பாக...

சாயத்தி டிரைட்லஸ் விமலிட்

சாயத்தி டிரைட்லஸ் விமலிட்... சென்னை மாணாவி மரணம் தொடர்பாக...

அப்போலோ ஹாஸ்பிளஸ் லிமிடெட்

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தொழிலாளர் சங்கம்... சென்னை மாணாவி மரணம் தொடர்பாக...

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Table with 10 columns: Particulars, Three months ended 30/09/2021, Preceding three months ended 30/09/2020, Standalone, etc. It shows financial data for Apollo Hospitals Enterprise Limited.

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