

AHCL/ SE/ 21 /2020-21

August 13, 2020

<b>The National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block G Bandra-Kurla Complex, Bandra (E) Mumbai 400 051 ISIN: INE098F01031	<b>BSE Limited</b> Department of Corporate Services 1 <sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai 400 001
<b>Symbol : AMRUTANJAN</b>	<b>Scrip Code: 590006</b>

Dear Sir / Madam,

**Sub: Outcome of the Board Meeting- Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)**

Pursuant to the subject regulation(s), we wish to inform that the Board of Directors of the Company at its meeting held today (August 13, 2020) had inter-alia approved the following:

1. **the Unaudited Financial Results** for the quarter ended June 30, 2020 as recommended by the Audit Committee at its meeting held today (August 13, 2020). The same along with the Limited Review Report issued by M/s. B S R & Co. LLP, Statutory Auditors of the Company, is enclosed.
2. **the AHCL Employee Stock Option Plan 2020(AHCL ESOP 2020)** pursuant to Section 62 and other applicable provisions, if any, of the Companies Act, 2013 and SEBI (Share Based Employee Benefits) Regulations, 2014, subject to the approval of the Shareholders in the upcoming Annual General Meeting of the Company.

The Board Meeting commenced at 11.00 A.M. (1ST) and concluded at 01:45 P.M. (1ST).

We request you to take the above on record and acknowledge.

Thanking you,

Yours faithfully,

For Amrutanjan Health Care Limited

  
(M Srinivasan)

Company Secretary & Compliance Officer



**Encl:**

1. Un-audited Standalone Financials Results for the quarter ended June 30, 2020
2. Limited Review Report

**Amrutanjan Health Care Limited**

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Mylapore, Chennai - 600 004  
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Web Site : [www.amrutanjan.com](http://www.amrutanjan.com)  
Toll Free No. : 1 - 800 - 425 - 4545  
CIN - L24231TN1936PLC000017

**AMRUTANJAN HEALTH CARE LIMITED**

CIN No : L24231TN1936PLC000017

Registered Office: No. 103 (Old No. 42-45), Luz Church Road  
Mylapore, Chennai - 600 004

**Statement of Unaudited Financial Results for the quarter ended 30 June 2020**

*(Rs in Lakhs)*

	Particulars	Quarter ended			Year ended
		30 June 2020 (Unaudited)	31 March 2020 (Audited - refer note 3)	30 June 2019 (Unaudited)	31 March 2020 (Audited)
	<b>Income from operations</b>				
I	Revenue from operations	4,661.85	5,931.91	4,459.59	26,147.67
II	Other income	204.56	264.09	155.47	832.13
III	<b>Total income (I + II)</b>	<b>4,866.41</b>	<b>6,196.00</b>	<b>4,615.06</b>	<b>26,979.80</b>
IV	<b>Expenses</b>				
	(a) Cost of materials consumed	694.79	2,115.17	1,684.04	8,805.65
	(b) Purchases of stock-in-trade	467.53	771.31	829.62	3,598.92
	(c) Changes in inventories of finished goods, work in progress and stock in trade	970.79	(630.02)	(72.07)	(697.45)
	(d) Employee benefits expense	914.47	979.03	910.82	3,936.48
	(e) Advertisement and selling expenditure	355.60	904.48	558.27	4,350.46
	(f) Finance cost	4.48	7.21	5.19	22.10
	(g) Depreciation and amortisation expense	94.81	102.08	84.95	435.94
	(h) Other expenses	497.82	882.90	704.80	3,082.31
	<b>Total expenses (IV)</b>	<b>4,000.29</b>	<b>5,132.16</b>	<b>4,705.62</b>	<b>23,534.41</b>
V	<b>Profit before tax (III - IV)</b>	<b>866.12</b>	<b>1,063.84</b>	<b>(90.56)</b>	<b>3,445.39</b>
VI	Tax (benefit) / expenses	223.40	274.65	(20.08)	937.06
VII	<b>Profit for the period (V + VI)</b>	<b>642.72</b>	<b>789.19</b>	<b>(70.48)</b>	<b>2,508.33</b>
VIII	<b>Other comprehensive income</b>				
	Re-measurement losses / gain on defined benefit plans, net of taxes	(2.87)	(0.35)	(2.43)	(29.37)
	<b>Total other comprehensive income for the period</b>	<b>(2.87)</b>	<b>(0.35)</b>	<b>(2.43)</b>	<b>(29.37)</b>
XI	<b>Total comprehensive income for the period (VII + VIII)</b>	<b>639.85</b>	<b>788.84</b>	<b>(72.91)</b>	<b>2,478.96</b>
	Paid-up equity share capital (Face value Re. 1/- each)	292.31	292.31	292.31	292.31
	Basic and diluted earnings per share	2.20 (not annualised)	2.70 (not annualised)	(0.24) (not annualised)	8.58 (annualised)
	<i>See accompanying notes to financial results</i>				



**AMRUTANJAN HEALTH CARE LIMITED**  
**CIN No : L24231TN1936PLC000017**  
**Registered Office: No. 103 (Old No. 42-45), Luz Church Road**  
**Mylapore, Chennai - 600 004**

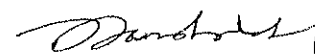
**Notes:**

- The above financial results for the quarter ended 30 June 2020 in respect of Amrutanjan Health Care Limited ('the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13 August 2020. The above results have been subjected to limited review by the statutory auditor of the Company. The report of the statutory auditors is unqualified.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the quarter ended 31 March 2020 are the balancing figures between audited figures in respect of previous full financial year and published unaudited year to date figures upto the end of the third quarter of the relevant financial year, which were subjected to limited review and not subjected to audit.
- Segment reporting in the financial results:** Based on the 'management approach' as defined in Ind AS 108 'Operating Segments', the Chief Operating Decision Maker evaluates the Company's performance as OTC Products and Beverages.

	Particulars	Quarter ended			Year ended
		30 June 2020 (Unaudited)	31 March 2020 (Audited - refer note 3)	30 June 2019 (Unaudited)	31 March 2020 (Audited)
<b>1</b>	<b>Segment revenue</b>				
a	OTC Products	4,303.76	5,317.27	3,549.72	24,077.67
b	Beverages	349.16	565.75	854.02	1,829.92
c	Others	8.93	48.89	55.85	240.08
	<b>Total</b>	<b>4,661.85</b>	<b>5,931.91</b>	<b>4,459.59</b>	<b>26,147.67</b>
<b>2</b>	<b>Segment results</b>				
a	OTC Products	863.73	937.47	(143.53)	3,177.02
b	Beverages	(75.22)	(7.81)	8.58	(156.22)
c	Others	(37.42)	(39.07)	(33.82)	(191.06)
	<b>Total</b>	<b>751.09</b>	<b>890.59</b>	<b>(168.77)</b>	<b>2,829.74</b>
	<b>Less :</b>				
i)	Finance cost	4.48	7.21	5.19	22.10
ii)	Other unallocable expenditure net of unallocable income	(119.51)	(180.46)	(83.40)	(637.75)
	<b>Total profit before tax</b>	<b>866.12</b>	<b>1,063.84</b>	<b>(90.56)</b>	<b>3,445.39</b>
<b>3</b>	<b>Segment assets</b>				
a	OTC Products	4,689.88	6,834.88	6,198.14	6,834.88
b	Beverages	1,042.20	1,131.32	1,047.55	1,131.32
c	Others	72.42	101.60	81.95	101.60
d	Unallocated assets	14,454.00	12,466.72	10,915.52	12,466.72
	<b>Total</b>	<b>20,258.50</b>	<b>20,534.52</b>	<b>18,243.16</b>	<b>20,534.52</b>
<b>4</b>	<b>Segment liabilities</b>				
a	OTC Products	2,719.37	3,505.77	2,671.54	3,505.77
b	Beverages	499.84	628.25	644.84	628.25
c	Others	-	-	50.00	-
d	Unallocated liabilities	456.88	457.94	376.06	457.94
	<b>Total</b>	<b>3,676.09</b>	<b>4,591.96</b>	<b>3,742.44</b>	<b>4,591.96</b>
	<b>Total capital employed in the Company</b>	<b>16,582.41</b>	<b>15,942.56</b>	<b>14,500.72</b>	<b>15,942.56</b>

- The Company's operations for the quarter ended June 30, 2020 have been impacted due to the outbreak of COVID-19 pandemic and lockdown restrictions. The operations has gradually resumed and the Company has considered the possible effects that may result from the pandemic based on the internal and external information, to the extent known and available, upto the date of approval of these results and concluded that no further adjustments are required to the accompanying financial results. The Company will continue to monitor the developing scenario for any material changes.

For Amrutanjan Health Care Limited



**S Sambhu Prasad**  
Chairman & Managing Director

Date: 13 August 2020  
Place: Chennai



# BSR & Co. LLP

Chartered Accountants

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No. 1, Harrington Road, Chittoor  
Chennai - 600 031, India

Telephone: +91 44 4608 3100  
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## Limited review report on unaudited quarterly financial results of Amrutanjan Health Care Limited under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

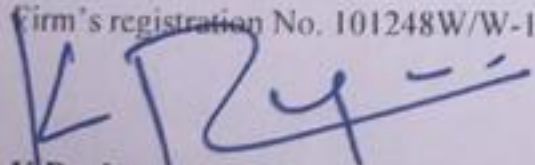
To  
Board of Directors of Amrutanjan Health Care Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Amrutanjan Health Care Limited for the quarter ended June 30, 2020 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. 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.
4. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2020 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for BSR & Co. LLP

Chartered Accountants

Firm's registration No. 101248W/W-100022

  
K Raghuram

Partner

Membership No. 211171

ICAI UDIN: 20211171AAAACC8971

Place: Chennai

Date: August 13, 2020