



# KMS MEDISURGI LIMITED

CIN U51397MH1999PLC119118

Plot No-297/301 May Building, Gr. Floor Marine lines (EAST), Princess Street, Mumbai City

MH 400002 IN Ph-022-66107700/22,022-67498822, Facsimile: +91-22-22061111,

Website: -[www.kmsgroup.in](http://www.kmsgroup.in), E-mail Id:- [info@kmsgroup.in](mailto:info@kmsgroup.in)

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Date: 14/11/2017

To,  
Manager (CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai-400001

Subject: Outcome of the Board Meeting dated 14.11.2017 of the Company.

Ref: KMS Medisurgi Limited (Scrip Code- 540468)

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Dear Sir/Madam,

Please find enclosed herewith Unaudited Financial Result for the half year period ended on 30<sup>th</sup> September, 2017 along with Limited Review Report approved by the Board of Directors of the Company at its meeting held today i.e. 14<sup>th</sup> November, 2017 in terms of Regulation 33 of Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record.

Thanking You  
FOR, KMS MEDISURGI LIMITED

KMS MEDISURGI LIMITED

  
DIRECTOR

Gaurang Prataprai Kanakia  
Managing Director  
DIN: 00346180

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# Kalpesh Jain & Associates

CHARTERED ACCOUNTANTS

7/A, Old Wadia Building, Block No. 18, Chandanwadi, Mumbai-400 002.  
E-mail ID : kjainassociates@gmail.com

Tel. : 22090367  
Cell.: 9820559914

## Limited Review Report

### TO THE BOARD OF DIRECTORS OF KMS MEDISURGI LIMITED

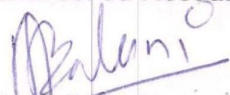
We have reviewed the accompanying statement of unaudited financial results of KMS Medisurgi Limited "The Company" for the half Year ended 30<sup>th</sup> September 2017, (" the statement" ) This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and 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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

*For, Kalpesh Jain & Associates.*

*Chartered Accountants*

  
Akash Balani

Partner

Membership No-137827

Date: 14/11/2017

Place: Mumbai





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**Standalone Statement of Assets and Liabilities**

	As at 30th September 2017	As at 31 <sup>st</sup> March 2017
<b>A EQUITY AND LIABILITIES</b>	Amount in Lakhs	Amount in Lakhs
1. Shareholders' funds		
(a) Share capital	330.00	240.00
(b) Reserves and surplus	303.35	112.37
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	<b>633.35</b>	<b>352.37</b>
2. Share application money pending allotment		
3. Non-current liabilities		
(a) Long-term borrowings	80.58	80.58
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
<b>Sub-total - Non-current liabilities</b>		
<b>4. Current liabilities</b>	<b>80.58</b>	<b>80.58</b>
(a) Short-term borrowings	142.22	191.82
(b) Trade payables	256.15	224.46
(c) Other current liabilities	-	6.89
(d) Short-term provisions	3.51	4.58
<b>Sub-total - Current liabilities</b>	<b>401.88</b>	<b>427.75</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,115.81</b>	<b>860.70</b>
<b>B ASSETS</b>		
1. Non-current assets		
a) Fixed assets	244.76	268.53
b) Non-current investments	0.16	0.16
c) Deferred tax assets (net)		
d) Long-term loans and advances		
e) Other non-current assets		
<b>Sub-total - Non-current assets</b>	<b>244.92</b>	<b>268.69</b>
2. Current assets		
(a) Current investments		
(b) Inventories	273.35	9.70
(c) Trade receivables	331.67	401.51
(d) Cash and cash equivalents	16.82	143.85
(e) Short-term loans and advances	249.05	36.95
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>870.89</b>	<b>592.01</b>
<b>Total -Assets</b>	<b>1,115.81</b>	<b>860.70</b>

For, KMS Medisurgi Limited

**FOR KMS MEDISURGI LIMITED**

  
**MANAGING DIRECTOR**

Place: Mumbai  
Date: 14th November 2017

Gaurang Prataprai Kanakia  
Managing Director  
Din: 00346180



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Unaudited Standalone Financial Results for the half-year ended 30th September 2017

PART - I					
Rs In Lakhs					
PARTICULARS	Six (6) months ended	Preceding Six (6) months ended	Corresponding Six (6) months ended	Year Ended	Year Ended
	30.09.2017	31.03.2017	30.09.2016	31.03.2017	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from Operations					
a. Net sales/Income from Operations/ (net of Excise Duty)	250.67	449.06	NA	790.06	841.45
b. Other Operating Income	43.21	-	-	-	-
Total Income from Operations (Net)	293.88	449.06	NA	790.06	841.45
2. Expenses					
a. Cost of Material consumed	172.42	278.76	NA	394.98	393.74
b. Purchase of stock-In trade	30.43	80.86	-	179.56	145.67
c. Change in inventories of finished goods, work in progress, stock in trade	-	7.05	NA	10.42	76.55
d. Employee Benefit Expense	19.67	28.03	-	44.09	53.69
e. Depreciation & Amortization Expense	24.37	21.00	NA	49.00	34.13
f. Other Expense (Any item Exceeding 10% of the total expense relating to continuing operations to be shown separately)	35.02	29.33	-	67.06	90.29
TOTAL EXPENSES	281.91	445.03	NA	745.11	794.07
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)	11.97	4.03	-	44.95	47.38
4. Other Income	6.84	10.42	NA	17.24	6.41
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	18.81	14.45	-	62.19	53.79
6. Finance Costs	7.83	13.71	NA	26.63	24.38
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	10.98	0.74	-	35.56	29.41
8. Exceptional Items	-	-	NA	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	10.98	0.74	-	35.56	29.41
10. Tax expense	-	0.33	NA	14.12	15.73
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	10.98	0.41	-	21.44	13.68
12. Extraordinary items (net of tax expense ____ Lakhs)	-	-	NA	-	-

FOR KMS MEDISURGI LIMITED

  
 MANAGING DIRECTOR

13. Net Profit / (Loss) for the period (11 + 12)	10.98	0.41	-	21.44	13.68
14. Paid -up equity share capital (Face Value of the Share shall be indicated)	330.00	240.00	NA	240.00	120.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	123.35	-	-	112.37	212.92
15.i Earnings Per Share (before extraordinary items) (of Rs___/- each) (not annualized):	0.33	-	NA	0.89	1.14
(a) Basic	0.33	-	-	0.89	1.14
(b) Diluted			NA		
15.ii Earnings Per Share (after extraordinary items) (of Rs___/- each) (not annualized):	0.33	-	-	0.89	1.14
(a) Basic	0.33	-	NA	0.89	1.14
(b) Diluted					

Notes:

1. The Financial Results are reviewed by the Audit Committee and approved by the Board of directors at its meeting held on 14th November 2017
2. There was no investor complained received /pending as at 30.09.2017.
3. The Company does not have more than one reportable segment in terms of AS-17 issued by ICAI, hence Segment wise reporting is not applicable

For, KMS Medisurgi Limited

**FOR KMS MEDISURGI LIMITED**

  
**MANAGING DIRECTOR**

Place: Mumbai  
Date: 14th November 2017

Gaurang Prataprai Kanakia  
Managing Director  
Din: 00346180