

Looks Health Services Limited

CIN NO.: U93030MH2011PLC222636

(Earlier Known as Monarch Health Services Limited)

A/203, Green Villa, above Pizza Hut, Lokhandwala Complex, Andheri West, Mumbai- 400053.

Annual Audited Financial Results for the Half year and Year ended 31st March, 2016.

Sr. No.	Particulars	Standalone (In lakh)			
		Half Year Ended			Year Ended
		31.03.2016 Audited	30.09.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited
1	Income from operations	70.95	81.53	135.33	152.48
	Total Income from operations (net)	70.95	81.53	135.33	152.48
2	Expenses				
	(a) Employees benefit expenses	34.18	42.54	63.63	76.72
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.50)	7.78	(12.54)	5.28
	(c) Purchase	26.49	16.66	21.88	43.15
	(d) Depreciation and amortisation expenses	10.54	24.59	10.98	35.14
	(e) Advertisement Exp.	14.67	7.97	6.00	22.63
	(e) Lease Rentals	5.02	10.84	12.44	15.86
	(h) Other expenses	15.87	23.72	91.08	39.59
	Total expenses	104.27	134.10	193.49	238.38
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	(33.33)	(52.57)	(58.16)	(85.90)
4	Other Income	45.55	59.48	13.40	105.03
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.22	6.91	(44.76)	19.13
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	12.22	6.91	(44.76)	19.13
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	12.22	6.91	(44.76)	19.13
10	Tax expenses	10.52	-	1.02	10.52
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	1.70	6.91	(45.79)	8.61
12	Extraordinary items (Net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	1.70	6.91	(45.79)	8.61
14	Share of Profit / (Loss) of associates *	-	-	-	-
15	Minority Interest *	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	1.70	6.91	(45.79)	8.61
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,050.00	600.00	600.00	1,050.00
18	Reserve excluding Revaluation Reserves	-	-	-	402.63
19.i	EPS (before extraordinary items) (of Rs. 10/- each) (not annualised)				844.02
	(a) Basic	0.02	0.12	(0.76)	0.08
	(b) Diluted	0.02	0.12	(0.76)	0.08
19.ii	EPS (After extraordinary items) (of Rs.10/- each) (not to be annualised)				
	(a) Basic	0.02	0.12	(0.76)	0.08
	(b) Diluted	0.02	0.12	(0.76)	0.08



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Statement of Assets and Liabilities

(Amt. in lacs)

Particulars	Standalone	
	As at 31.03.2016	As at 31.03.2015
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1,050.00	600.00
(b) Reserve & Surplus	402.63	844.02
(c) Minority Interest	-	-
Sub-total - Shareholder's fund	1,452.63	1,444.02
2 Share application money pending allotment	-	-
3 Non-Current Liabilities		
(a) Long term borrowings	-	-
(b) Deffered tax liabilities (net)	3.03	2.30
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total - Non Current liabilities	3.03	2.30
4 Current Liabilities		
(a) Short term borrowings	-	-
(b) Trade Payables	30.62	18.25
(c) Other current liabilities	-	-
(d) Short term provisions	14.07	8.25
Sub-total - Current liabilities	44.68	26.50
TOTAL - EQUITY AND LIABILITIES	1,500.34	1,472.82
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	178.44	195.17
(b) Goodwill on consolidation	-	-
(c) Non current investments	51.80	51.80
(d) Deffered tax assets (net)	-	-
(e) Long term loans and advances	1,210.75	1,130.47
(f) Other non current assets	22.48	36.57
Sub-total - Non Current assets	1,463.47	1,414.01
2 Current assets		
(a) Current investments	-	-
(b) Inventories	11.74	17.02
(c) Trade receivables	0.88	1.06
(d) Cash and cash equivalents	24.17	19.99
(e) Short term loans and advances	0.07	20.74
(f) Other current assets	-	-
Sub-total - Current assets	36.87	58.81
TOTAL - ASSETS	1,500.34	1,472.82

Notes:

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2016.
- Previous years figures have been regrouped and rearranged wherever necessary
- The Figures for last half year are balancing figures between audited figures in respect of full year and unaudited published figures in respect of half year ended 30th Sept.'2015.
- Company has declared and issued 4500000 fully paidup Bonus Equity Shares in the ration of 3:4 from out of its free reserved during the year under review.

Place: Mumbai
Date : 30.05.2016

By order of the Board of Directors
For Looks Health Services Ltd

Pritesh
Pritesh Doshi
Director
DIN- 05155318



Kriplani Milani & Co

CHARTERED ACCOUNTANTS

Office No. 203 & 207, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001

☎ 91-22-2265 0430, 4005 8971. E-mail: kriplani.bharat@gmail.com

Auditor's Report On Half Yearly Financial Results and Year to Date Results of Looks Health Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of

Looks Health Services Limited

We have audited the financial results of Looks Health Services Limited ('the Company') for the half year ended 31st March, 2016 and the year to date financial results for the period from 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- (i) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



(ii) give a true and fair view of the Net Profit and other financial information for the half year ended 31st March, 2016 as well as the year to date financial results for the period from 1st April, 2015 to 31st March, 2016.

Further, we report that the figures for the half year ended 31st March, 2016 represent the derived figures between the audited figures in respect of current full financial year ended 31st March, 2016 and published unaudited year to date figures up to 30th September, 2015 being the date of end of the half year of the current financial year which were subjected to limited review as stated above.

For Kriplani Milani & Co.
Chartered Accountants
FRN No. 130461W

Bharat R K
Bharat R. Kriplani
Partner
Membership No. 134969



Place: Mumbai
Date: 28th May, 2016