



Date: 11.11.2021

To, The Manager BSE Limited P. J. Towers, Dalal Street Mumbai-400001.

Dear Sir/ Madam,

### Sub: Outcome of Board Meeting held on 11.11.2021

# Ref: Regulation 30 and 33 along with Schedule III of SEBI(LODR) Regulations, 2015

With reference to the subject cited, this is to inform the exchanges that at the Board Meeting of Sangam Healthcare Products Limited held on Thursday, 11.11.2021 at 04.30 P.M at the registered office of the company, approved the following items of business:

- 1. Un-Audited Financial results together with Statement of Assets and Liabilities and Statement of Cash flow for the quarter and half year ended 30.09.2021 (enclosed).
- 2. Limited Review Report for the quarter ended 30.09.2021.(enclosed)

The meeting concluded at 5.30 P.M.

This is for your information and records.

Thanking You,

For and on Behalf of the Sangam Healthcare Products Limited

D.Bhagat Reddy Managing Director (DIN: 07087331)







(ISO Certified Company) (CINL23240TG1993LCO16731)

II.         Oth           III.         Total           IV.         Expen           (a) C         (b) I           (c) C         (wor           (d) I         (c) C           (d) I         (c) C           (e) F         (f) D           (f) D         (g) C           (g) C         (h) N           (i) N         (i) N           (i) V.         Profit           V.         Profit           VII.         Exception           VII.         Tax (1           Deferred         Discon           XII.         Net Profit/           XII.         Net Profit/           XII.         Profit/           XII.         Profit/           XII.         Profit/	Statement of Un-Audited Results :           Particulars           venue from Operations           her Income           lincome (I+II)           mses           Cost of Materials consumed           Purchase of stock-in-trade           Changes in inventories of finished goods, rtk-in-progress and stock-in-trade           Employee benefits expense           Finance Cost		a the Quarter e: 30.06.2021 [unaudited] 45.68 - 45.68	30.09.2020 (unaudited) 315.45		(Rs. in L ths Ended 30.09.2020 (unaudited) 622.38	Year Ender 31.03.2021 (audited)
I.         Rev.           II.         Oth           III.         Total           IV.         Expent           (a) C         (b) J           (c) C         (c) C           (d) J         (c) C           (e) F         (f) D           (j) O         (j) O           Total J         Total J           V.         Profit           VII.         Exception           VII.         Tax e st           Curren         Deferrent           IX.         Net Properat           Discont         X           XII.         Net Profit/	venue from Operations her Income lincome (I+II) nses Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	(unaudited) 88.41 	(unaudited) 45.68	(unaudited) 315.45	(unaudited)	(unaudited)	
II.         Oth           III.         Total           IV.         Expent           (a) C         (b) I           (c) C         (b) I           (c) C         (b) I           (c) C         (b) I           (c) C         (c) C           (d) I         (c) C           (d) I         (c) C           (e) F         (f) D           (g) C         (h) N           (j) Ot         Total I           V         Profit           VII         Exeptit           VIII.         Tax (1           Oeferre         Oeferre           IX.         Net Pr           Opscord         Profit/           XII         Net Pr           Discord         X           XIII         Profit/           XIII         Profit/           XIV         Other           Items t         I	her Income l income (I+II) mses Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	88.41	-	315.45	134.09	622.38	
II.         Oth           III.         Total           IV.         Expent           (a) C         (b) I           (c) C         (b) I           (c) C         (b) I           (c) C         (b) I           (c) C         (c) C           (d) I         (c) C           (d) I         (c) C           (e) F         (f) D           (g) C         (h) N           (j) Ot         Total I           V         Profit           VII         Exeptit           VIII.         Tax (1           Oeferre         Oeferre           IX.         Net Pr           Opscord         Profit/           XII         Net Pr           Discord         X           XIII         Profit/           XIII         Profit/           XIV         Other           Items t         I	her Income l income (I+II) mses Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	88.41	-	315.45	134.09	622.38	
III.         Total           IV.         Expen           (a) C         (b) I           (b) C         (c) C           (c) C         (c) C           (d) I         (c) C           (e) F         (f) D           (f) D         (g) C           (g) C         (h) P           (f) N         (f) N           (f) OT         (f) OT           Total I         Tax (I           V.         Profit           VII.         Exception           VII.         Tax ex           Oureren         Deferrent           IX.         Net Profit           VI.         Profit           XI.         Net Projectat           Discont         XIII.           XIII.         Profit/           XIII.         Profit/           XIV.         Other           Items t         Items t	I income (I+II) mses Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rK-in-progress and stock-in-trade Employee benefits expense			-			953.7
IV.         Expen           (a) C         (b) I           (c) C         (b) I           (c) C         (c) C           (d) I         (c) C           (e) F         (f) D           (f) D         (f) D           (g) C         (h) N           (i) N         (i) N           (ii) N         (ii) N           (ij) Ot         Total I           V.         Profit           VII         Tax (1           VII.         Tax ex           Curren         Deferre           Deferre         Operat           Discor         X           XII         Net Pr           Discor         X           XIII         Profit/           XII         Net Pr           Discor         X           XIII         Profit/           XIV         Other           Items t         I	nses Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense		45.68			-	1.7
(a) ( (a) ( (b) I (c) C wor (d) I (e) F (f) D (g) C (i) N (i)	Cost of Materials consumed Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	87.76		315.45	134.09	622.38	955.4
(b) I (c) C (vor (d) I (e) F (f) D (f) D (f) O (h) N (i) N (	Purchase of stock-in-trade Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	87.76					
(c) C           (d) I           (e) F           (f) D           (g) C           (h) N           (i) O           (i) N           (ii) N           (ii) N           Profit           VI.           Exception           VII.           Current           Deferret           IX.           Net Profit           XI.           Net Profit/           XI.           Profit           XIII           Profit/           XIII           Profit/           XIII           Profit/           XIII           Items t	Changes in inventories of finished goods, rk-in-progress and stock-in-trade Employee benefits expense	-	18.92	97.40	106.68	233.23	391.1
wor       (d) I       (e) F       (f) D       (g) C       (h) N       (i) N       (i) N       (i) N       (i) N       (i) N       (i) N       (ii) N       (ij) Ot       Total I       V. Profit       Tax (I       VI. Exeptid       VIII. Tax ex       Curren       Deferred       IX. Net Pr       operat       Discon       XIII Net Pr       Discon       XIII Profit/       XIV Other       Items t	rk-in-progress and stock-in-trade Employee benefits expense		-	-	-	-	-
(d) I (e) F (i) D (j) C (h) N (i) N (i) N (i) N (i) N (i) N (i) N (i) N (i) N Total 1 V. Profit VII Profit VII Profit VII Profit Net Pr Discor X Profit/ XI Tax expl VII Profit/ XI Tax expl VII Profit/ XI Tax expl VII Profit/ XI Other Items t	Employee benefits expense	25.10					
(e) F (i) D (g) C (g) C (h) N (i) N		-26.43	16.50	89.41	-9.93	159.67	174.0
(i) D (g) C (h) r (i) N (i) N (i) N (i) Other (i) N (i) Other (i) N (i) Other (i) N (i) N		0.66	18.50	60.96	19.16	106.98	291.6
(g) C (h) N (i) N (j)OI Total 1 V. Profit Tax ( I VI. Exeptid VII Profit VII. Tax ex Curren Deferr IX. Net Pr operat Discor X Profit// XI Tax ex XII Net Pr Discor X III Profit/ XII Profit/ XIV Other Items t		0.29	0.27	0.07	0.56	0.12	7.4
(h) f (i) N (i) N (i) Ot Total 1 V. Profit VII Profit VIII. Tax en Curren Deferre Deferre Deferre Discor X. Net Pr Discor X. Net Pr Discor	Depreciation and amortisation expense	27.56	27.56				
(h) f (i) N (i) N (i) Ot Total 1 V. Profit VII Profit VIII Tax (1 VII Exeptit VIII Tax (1 VIII Tax (1) VIII Tax (1)	0			31.38	55.12	62.77	121.7
(i) N (j)OI Total 1 V. Profit Tax ( I VI. Exeptit VII. Tax ex Curren Deferre IX. Net Pr operat Discor X Profit// XI Tax exp XII Net Pr Discor X III Profit/ XII Profit/ XIV Other Items t	Capital Expenditure Written Off	-	-				
(j)OI Total 1 V. Profit Tax ( I VI. Exeptie VII Profit VIII. Tax ex Curren Deferr IX. Net Pr operat Discor X Profit/ XI Tax exp XII Net Pr Discor X III Profit/ XIV Other Items t	Net loss on de-recognition of financial assets at amortized cost	-		-			
Total 1 V. Profit Tax (1) VI. Exeptit VII. Tax ex Curren Deferre Deferre IX. Net Pr operat Discor X Profit/XI Tax ex XII Net Pr Discor XII Profit/XI Tax ex XII Profit/XIV Other Items t	Net loss on reclassification of financial assets	-	-				
V. Profit Tax ( 1 VI. Exeptic VII. Tax ex Curren Deferre IX. Net Pr operat Discon X. Profit/ XI Tax ex XII Net Pr Discon XIII Profit/ XIV Other Items t	Other expenses	31.21	18.23	64.04	49.44	133.57	228.5
Tax ( 1       VI.     Exeption       VII.     Profit       Tax ex     Deferred       IX.     Net Prograt       Discorr     Discorr       X     Profit//       XI     Tax exp       XII     Net Pr       Discorr     XIII       YIII     Profit//       XIII     Profit/       XIII     Profit/       XIII     Profit/       XIII     Profit/	Expenses	121.05	99.98	343.26	221.03	696.34	1,214.5
VII Profit VIII. Tax ex Curren Deferre IX. Net Pr operat Discor X Profit/ XI Tax exp XII Net Pr Discor XIII Profit/ XIV Other Items t	t / (Loss) before and exceptional items and III-IV)	-32.63	-54.30	-27.81	-86.93	-73.96	(259.0
VIII. Tax ex Curren Deferre IX. Net Pr operat Discor X Profit/ XI Tax exj XII Net Pr Discor XIII Profit/ XIV Other Items t	ional Items				00.70	10.50	(209.0
Curren Deferre IX. Net Pr operat Discor X Profit/ XI Tax exj XII Net Pr Discor XIII Profit/ XIV Other Items t	t / (Loss) from before tax (V-VI)	-32.63	-54.30	-27.81	-86.93	-73.96	(259.0
Deferre           IX.         Net Prograt           Discor         Net Profit/           XI         Tax exp           XIII         Net Pr           Discor         XIII           XIIII         Profit/           XIIV         Other	expense		0 1100	27.01	-00.90	-75.90	1209.0
IX. Net Pr operat Discor X Profit/ XI Tax exy XII Net Pr Discor XIII Profit/ XIV Other Items t	ent Tax	-		-		-	
operat           Discor           X           Profit/           XI           Tax exp           XII           Net Pr           Discor           XIII           Profit/           XIV           Other           Items t	red Tax		-	-			(29.1
X Profit/ XI Tax exj XII Net Pr Discon XIII Profit/ XIV Other Items t	rofit / (Loss) for the year from continuing ations (VII-VIII)	-32.63	-54.30	-27.81	-86.93	-73.96	
XI Tax exj XII Net Pr Discon XIII Profit/ XIV Other Items t	ontinued Operations		0 1100	21.01	-00.90	-73.90	(229.8
XII Net Pr Discon XIII Profit/ XIV Other Items t	(Loss) from discontinued operations	-	-	-	-		
XII Net Pr Discon XIII Profit/ XIV Other Items t	spenses of discontinued operations	-					
XIII Profit/ XIV Other Items t	rofit / (Loss) for the year from ntinuing operations (X-XI)						-
XIV Other Items t	t/(Loss) for the year (IX+XII)	-32.63	-54.30	-27.81		80.05	
ltems t	Comprehensive Income(OCI)	-32.03	-54.30	-27.81	-86.93	-73.96	(229.8
Items t	that will not be reclassified to Profit or Loss	-	-				
	that will be reclassified to Profit or Loss	-	-	-			
XV Total	Comprehensive Income	20.60				-	-
XVI Paid-uj		-32.63	-54.30	-27.81	-86.93	-73.96	(229.8
XVII Earnin	ip equity share capital	1,486.07	1,486.07	1,486.07	1,486.07	1,486.07	1,486.0
a)		(0.22)	(0.37)	(0.19)	(0.58)	(0.50)	(1.5

NOTES

1 The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 11/11/2021.

These results have been prepared in accordance with the recognition and measurent principles laid down in the Ind AS- 34. "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with teh relevant rules issued there under and other accounting propouncements generally accepted in India.

The Company is engaged in manufacturing and sale of medical products hence there are no separate reportable segments as per Ind AS -108 "Operating Segments" is prepared.

For SANGAM HEALTHCARE PRODUCTS LINITED ealth Ca M h D. BHAGAT REDDY Tyderab MANAGING DIRECTOR DIN.07087331

Place : Hyderabad Date :11/11/2021





#### SANGAM HEALTHCARE PRODUCTS LIMITED 205 & 206, AMARCHAND SHARMA COMPLEX, S.P. ROAD, SECUNDERABAD UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2021

	PARTICULARS	As at Sep 30, 2021	As at March 31, 2021
I	ASSETS:		
1)	Non-current assets		
	(a) Property, Plant and Equipment	447.11	502.23
	(b) Capital work-in-progress	-	
	(c) Goodwill		
	(d) Other Intangible Assets		
	(e) Biological Assets	-	-
	(f) Financial assets	-	-
	(i) Investments	-	-
	(ii) Other Financial Assets	~	-
	(g) Deferred tax assets (net)	-	-
	(h) Other non-current assets	53.28	52.3
	Total	500.38	554.5
2)	Current assets		
	(a) Inventories	178.90	105.7
	(b) Financial assets		
	(i) Investments		-
	(ii) Trade receivables	55.30	68.8
	(iii) Cash and cash equivalents	37.15	3.4
	(iv) Bank Balances other than (iii) above	-	
	(v) Loans and advances		
	(vi) Investments held for Sale	-	
	(c) Current Tax Asset (Net)	0.58	0.79
	(d) Other current assets	228.14	208.48
	Total	500.07	387.34
	TOTAL ASSETS	1,000.46	, 941.92
I	EQUITY AND LIABILITIES:		
	Equity		
	(a) Equity Share Capital	1,486.07	1,486.0
	(b) Other Equity		-,
	Reserves and Surplus	-3,394.74	-3,307.80
	Total	-1,908.67	-1,821.73
	Liabilities		
	. [	td. + Sano	

205 & 206 Amarchand Sharma Complex S P Road Sected rated-500 003.

Tel fax.: +91- 40-27718252 Phone.: +91- 40- 2771 9551

Email:marketing.sangam@gmail.com www.sangamhealthcare.co.in Survey No:-182 Yellamoet Village. Medchal Mandal. Medchal Dist. Telangana -501 401 INDIA.

<ul> <li>(1) Non Current Liabilities</li> <li>(a) Financial Liabilities</li> </ul>			
<ul> <li>(i) Borrowings</li> <li>(b) Deffered Tax Liability(Net)</li> <li>© Long Term Provisions</li> </ul>		33.28 39.98	38.89 39.98
(d)Other non current liabilities		-	-
<ul><li>(2) Current Liabilities</li><li>(a) Financial Liabilities</li></ul>	Total	73.26	78.86
(i) Borrowings (ii) Trade Payables (iii) Other financial liabilities		2,386.52 240.75	1,782.53 441.16
<ul><li>(b) Other current liabilities</li><li>(c) Provisions</li><li>(d) Current tax liabilities(Net)</li></ul>		208.59	. 461.10
	Total	2,835.86	2,684.79
TOTAL EQUITY AND LIABILITIES		1,000.46	941.92

## For SANGAM HEALTHCARE PRODUCTS LIMITED

D. BHAGAT REDDY MANAGING DIRECTOR DIN.07087331



Place : Hyderabad Date :11/11/2021





(ISO Certified Company) (CINL23240TG1993LCO16731)

205 & 206, AMARCHAND SHARMA COMPLEX, S.P. ROAD, SECUNDERABAD				
CASH FLOW STATEMENT AS ON 30.09.2021 Rs. In Lakhs				
PARTICULARS	9/30/2021	3/31/2021		
PARTICULARS	5/00/2021	0,01,100		
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net profit before tax	-86.93	-259.06		
Adjustment for:				
Depreciation and Amortisation	55.12	121.72		
Finance Cost recognised in Profit or Loss	-	7.42		
nvestment Income recognised in Profit or Loss		-1.78		
Cash Flows from Operations before changes in assets and liabilities	-31.81	-131.70		
Movements in Working Capital::				
(Increase) / Decrease in trade receivables	13.54	18.74		
(Increase)/Decrease in other Current Assets	-20.38	-11.19		
(Increase) / Decrease in Inventories	-73.11	265.47		
(Increase) / Decrease in Loans and Advances & other current Assets	-	. =		
Increase / (Decrease) in Trade and other payables	-200.41	-150.92		
Increase / (Decrease) in Short term borrowings & provisions	252 50			
Increase/(Decrease) in Other current liabilities	-252.50	60.88 13.80		
Cash Generated From Operations	-564.67	15.60		
Less: Taxes paid	-			
Less: Exceptional Items	-564.67	13.80		
Net Cash from operating activities(A)	-304.01	10.00		
B. CASH FLOW FROM INVESTING ACTIVITIES				
Proceeds from disposal of Property,Plant and Equipment	-	-		
Investment in equity Shares		-		
Interest Received	-	1.78		
Net cash used in Investing activities (B)	-	1.78		
C.CASH FLOW FROM FINANCING ACTIVITIES	~			
Increase / (Decrease) in Share Capital				
Repayment of Long Term Borrowings	598.39	62.52		
Interest paid	-	-7.42		
Increase / (Decrease) in Provisions	-	-67.98		
Net cash Flow from Financing Activities ( C )	598.39	-12.89		
D. Effect of exchange differences on translation of foreign				
currency cash and cash equivalents	22.71	2.68		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	33.71 3.44	0.7		
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	37.15	3.44		
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	57.15	,		
For SANGAM HI	EALTHCARE PROI	UCTSINMATE		
	M. M.	1 2º		
	pury "	E Hyderabad		
	D. BHAGAT REDI	Arel - ad		
	MANAGING DIRE	drog -		
	DIN.07087331	0×.b1		
Place: Hyderabad				
Date :11/11/2021				



M M REDDY & CO., Chartered Accountants

M M R Lion Corp, 4th Floor, HSR Eden, Beside Cream Stone, Road No. 2, Banjara Hills, Hyderabad – 500034.TS. E-mail: mmreddyandco@gmail.com

### LIMITED REVIEW REPORT

#### To, The Board of Directors, SANGAM HEALTH CARE PRODUCTS LIMITED

We have reviewed the accompanying statement of Un-Audited Financial Results of SANGAM HEALTH CARE PRODUCTS LIMITED for the quarter ended 30<sup>th</sup> September, 2021 attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

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 Standard) Rules, 2015 is the responsibility of the company 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 Engagement (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 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, 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M M REDDY & CO.,** Chartered Accountants Firm Reg No.: 010371S

M Madhu nacRedd Partne Membership No. 2 UDIN: 21213077AAAAQT4198

Place: Hyderabad Date: 11/11/2021.

Flat No.G8, Vamshee Richfield Apartments, Outer Ring Road, Marathahalli, Opp. Kalamandir, Bangalore - 560037. Cell:9008100228



T2, Maruti Residency, Beside K.L. University, Opp. Aravinda School, Tadepalli, Guntur Dist., Andhra Pradesh Pin-522501.