

FORTIS MALAR HOSPITALS LIMITED

Corporate Identity Number: L85110DL1989PLC276986

Regd. Office: Escorts Heart Institute and Research Centre, Okhla Road, New Delhi - 110025
Tel.: 011-26825000; Fax: 011-41628435

Website: www.fortismalar.com, Email: secretarial.malar@malarhospitals.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(₹ in lakhs except EPS)

Particulars	Quarter Ended September 30, 2016 (Unaudited)	Half Year Ended September 30, 2016 (Unaudited)	Quarter Ended September 30, 2015 (Unaudited)
Total Income from Operations (net)	3,671.91	6,973.44	3,295.56
Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	156.80	248.59	328.08
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	156.80	248.59	328.08
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	102.80	162.83	216.58
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	88.57	148.60	209.62
Paid-up Equity Share Capital (Face Value of ₹ 10/- per share)	1,865.95	1,865.95	1,860.95
Earning per Share (of ₹ 10 each) (for continuing and discontinued operations):			
(a) Basic	0.47	0.87	1.16
(b) Diluted	0.47	0.87	1.16

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and half year ended Financial Results is available on the Stock Exchange website (www.bseindia.com) and the company's website (www.fortismalar.com).
- The financial results pertaining to the quarter ended September 30, 2015 have not been subjected to a limited review or audit and have been presented based on the information compiled by the Management. The Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs in accordance with the Indian Accounting Standards (Ind AS).
- The Company adopted Ind AS from April 1, 2016 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The reconciliation between standalone financial results for the quarter ended September 30, 2015, as previously reported (referred to as 'Previous GAAP') and Ind AS is as under:

₹ in lakhs

Particulars	Quarter Ended September 30, 2015
Net Profit under Previous GAAP	209.84
Actuarial Loss on employee defined benefit plans recognised in Other Comprehensive Income	6.96
Straight lining of Clinical Establishment Fees	(0.89)
Fair value adjustments to Financial Assets	0.67
Net Profit for the period under Ind AS	216.58
Other Comprehensive Income	(6.96)
Total Comprehensive Income under Ind AS	209.62

- The results for the quarter ended September 30, 2015 have been restated to comply with Ind-AS to make them comparable with the current period. Further, previous period figures have been regrouped/reclassified, wherever necessary, to conform with the current period presentation.

For and on behalf of Board of Directors

Meghraj Aravindrao Gore

Whole Time Director

DIN No.07505123

Place : Chennai
Dated : November 3, 2016

COSMO FILMS
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COSMO FILMS LIMITED

Regd. Off: 1008, DLF Tower-A, Jasola District Centre, New Delhi-110025
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Unaudited Consolidated Financial Results

(Rs Crores)

Particulars	Quarter Ended	Half Year Ended	Quarter Ended
	30.09.2016	30.09.2016	30.09.2015
	Unaudited	Unaudited	Unaudited
Total Income from Operations (Gross Sales)	432.94	841.74	464.12
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	28.87	56.52	33.73
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	26.64	51.28	32.93
Net Profit/(Loss) from ordinary activities after tax (after Extraordinary and/or Extraordinary items)	21.12	40.04	20.78
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]*	-	-	-
Equity Share Capital	19.44	19.44	19.44
Reserves (Excluding Revaluation Reserve) as shown in the Balance Sheet of previous year	436.83 (As on 31.03.2016)	436.83 (As on 31.03.2016)	361.18 (As on 31.03.2015)
Earning Per Share (of Rs 10 each)			
- Basic:	10.87	20.60	10.69
- Diluted:	10.87	20.60	10.69

Notes:

- The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com).
- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 3rd November, 2016 and limited review of the same has been carried out by the Statutory Auditors of the company.
- Key numbers of Standalone financial results are as given below. The standalone financial results are available at company's website.

Particulars	Quarter Ended	Half Year Ended	Quarter Ended
	30.09.2016	30.09.2016	30.09.2015
	Unaudited	Unaudited	Unaudited
Income from operation (Gross Sales)	392.39	767.07	413.20
Profit/(Loss) from ordinary activity before tax	33.10	66.93	33.92
Profit/(Loss) from ordinary activity after tax	27.12	54.25	22.28

- Exceptional items during the quarter includes:

Particulars	Quarter Ended	Half Year Ended	Quarter Ended
	30.09.2016	30.09.2016	30.09.2015
	Unaudited	Unaudited	Unaudited
a. Profit/(loss) on exchange rate fluctuations*	(2.23)	(5.24)	(0.79)

* Due to significant volatility in foreign currency exchange rates, the company has considered profit / (loss) on foreign exchange fluctuation as an exception item.

- With a view to simplifying the holding structure and for reasons of administrative convenience, Cosmo Films (Netherlands) Cooperatief U.A., a wholly owned step down subsidiary of CF Global Holding Mauritius Ltd (a wholly owned subsidiary of the Company) has been liquidated with effect from 28th October, 2016. There is no impact on shareholding pattern of Cosmo Films Limited.
- Figures for the previous periods / year have been regrouped wherever required.

New Delhi

3rd November, 2016

ASHOK JAIPURIA

CHAIRMAN



Cholamandalam MS General Insurance Company Limited

Registered Office: Dare House, No. 2, N.S.C. Bose Road, Chennai 600 001, India. T : +91-44 30445400, F : +91-44 30445550 IRDA Registration No. 123; Date of Registration with the IRDA: July, 15, 2002. CIN : U66030TN2001PLC047977

UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016

FORM NL-1A-B-RA-REVENUE ACCOUNT

Particulars	Half Year ended Sep 30, 2016				Half Year ended Sep 30, 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Gross Written Premium	11,630	3,505	131,859	146,994	9,049	3,996	95,706
Net Written Premium	5,587	574	111,781	117,942	4,377	854	83,699	88,930
Premium Earned (Net)	2,269	521	101,961	104,751	2,222	900	75,575	78,697
Profit/(Loss) on sale/redemption of Investments (net)	121	6	1,783	1,910	55	6	933	994
Administrative Charges	5	4	2	11	4	2	-	6
Investment income from pool	279	-	51	330	262	-	64	326
Interest, Dividend & Rent - Gross	750	39	12,824	13,613	606	64	11,466	12,136
TOTAL (A)	3,424	570	116,621	120,615	3,149	972	88,038	92,159
Claims Incurred (net)	470	410	74,767	75,647	1,333	579	57,560	59,472
Commission (net)	22	(248)	1,658	1,432	122	(246)	1,357	1,233
Operating Expenses related to Insurance business	1,312	136	30,754	32,202	1,096	182	23,902	25,180
Premium Deficiency	-	-	(30)	(30)	-	-	-	-
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,804	298	107,149	109,251	2,551	515	82,819	85,885
Operating Profit / (Loss) C=(A-B)	1,620	272	9,472	11,364	598	457	5,219	6,274
APPROPRIATIONS								
Transfer to Shareholders' Account	1,620	272	9,472	11,364	598	457	5,219	6,274
Transfer to Catastrophe Reserve	-	-	-	-	-	-	-	-
Transfer to Other Reserves	-	-	-	-	-	-	-	-
TOTAL	1,620	272	9,472	11,364	598	457	5,219	6,274

FORM NL-3A-B-BS-BALANCE SHEET

Particulars	(Rs. in Lakhs)	
	As at Sep 30, 2016	As at Sep 30, 2015
SOURCES OF FUNDS		
Share Capital	29,881	29,881
Reserves and Surplus	66,910	47,810
Fair Value Change a/c	1065	(966)
Borrowings	-	-
TOTAL	97,856	76,725
APPLICATION OF FUNDS		
Investments	427,481	348,717
Loans	-	-
Fixed Assets	6,758	6,447
Deferred Tax Asset	6,794	2,171
CURRENT ASSETS		
Cash and Bank balances	3,303	1,295
Advances and other assets	63,958	39,724
Sub-Total (A)	67,261	41,019
Current Liabilities	271,124	222,290
Provisions	139,314	99,339
Sub-Total (B)	410,438	321,629
Net Current Assets (C) = (A - B)	(343,177)	(280,610)
Miscellaneous Expenditure	-	-
Debit Balance in Profit and Loss Account	-	-
TOTAL	97,856	76,725

Notes:

- The above unaudited results have been subjected to limited review by the Statutory Auditors. The same has been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 24, 2016.
- Fire & Miscellaneous Revenue Accounts include the results of the Terrorism Pool upto June 2016 only. The results for the period July 2016 to September 2016 will be recognised on receipt of the statements from GIC Re, the Pool Manager.
- Provisioning for IBNR / IBNER in the Revenue Accounts is based on the certificate from the Appointed Actuary of the Company.

Date : October 24, 2016
Place : Chennai

Toll Free No: 1800 200 5544 | **SMS Chola to 56677 | www.cholainsurance.com

On behalf of the Board
S S Gopalatharan
Managing Director

