

# DocMode Health Technologies Limited

(Previously known as Docmode Health Technologies Private Limited)

**Reg Office** : 201, Kalpataru Plaza,  
Chincholi Bunder Rd,  
Nadiyawala Colony 2, Malad West,  
Mumbai - 400064, Maharashtra.

**CIN** : U74999MH2017PLC297413

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**Website** : www.docmode.org



**www.docmode.org**

Transforming Learning and Practice

**Date:** 30<sup>th</sup> May, 2024

To,  
The Manager / Secretary – Listing,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051  
NSE Symbol: **DHTL**

**Subject:** Outcome of the Board Meeting dated 30<sup>th</sup> May, 2024

**Reference:** Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with Schedule III of the Listing Regulations

|                           |            |
|---------------------------|------------|
| Meeting Commencement Time | 12.00 P.M. |
| Meeting Conclusion Time   | 01.00 P.M. |

Dear Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that the Board of Directors of the Company, at its meeting held today i.e., Thursday, May 30, 2024 has considered and transacted the business of Financial Results as under:

Pursuant to Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015, we enclose Audited Financial Results (Standalone and Consolidate) of the Company for the Half year and financial year ended 31<sup>st</sup> March, 2024 along with Auditors' Report by M/s. R. Sundaresan Aiyar & Co.

The Company hereby declares that the Auditors have expressed an unmodified opinion in the Auditors' Reports on Standalone and Consolidated Financial Results for the half year and financial year ended 31<sup>st</sup> March, 2024 under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015. This declaration is issued in compliance of Regulation 33 (3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,

**FOR DOCMODE HEALTH TECHNOLOGIES LIMITED**

  
**PAULSON PAUL THAZHATHADATH**  
**MANAGING DIRECTOR**  
**DIN: 02301881**



**Independent Auditor's Report on the Half yearly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
**DocMode Health Technologies Limited**  
*(Formerly known as DocMode Health Technologies Private Limited)*

**Report on the Audit of the Standalone Financial Results**

We have audited the accompanying financial results of **DocMode Health Technologies Limited (Formerly known as DocMode Health Technologies Private Limited)** ("The Company"), for the half year ended March 31, 2024 and the year to date results for the period from April 01, 2023 to March 31, 2024 attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("the listing Obligations").

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Results:

- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Applicable Accounting Standards (AS) prescribed under Section 133 of the Companies Act 2013 ["the Act"] read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the half year ended March 31, 2024 as well as the year to date results for the period from April 01, 2023 to March 31, 2024

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

These half yearly as well as year to date standalone financial results have been prepared on the basis of the annual standalone financial statements. The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone financial results that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

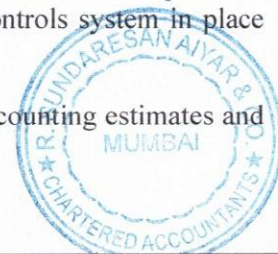
The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

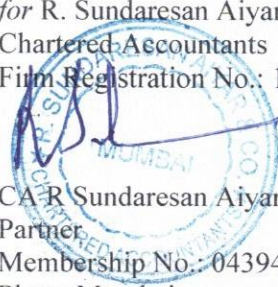
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The Statement includes the half yearly results for the year ended 31st March, 2024 being the balancing figure between audited figures in respect of full financial year and the published audited figures in respect of First half year of the current financial year.

Our opinion on the audit of the standalone Financial Results for the year ended 31st March, 2024 is not modified in respect of this matter.

for R. Sundaresan Aiyar & Co  
Chartered Accountants  
Firm Registration No.: 110564W



CA R Sundaresan Aiyar  
Partner  
Membership No.: 043946

Place: Mumbai

Date: May 30, 2024

UDIN: 24043946BKBGEY2654

| <p style="text-align: center;"> <b>DocMode Health Technologies Limited</b><br/> <i>(Formerly known as Docmode Health Technologies Private Limited)</i><br/> <b>CIN : U74999MH2017PLC297413</b><br/> <b>Standalone Statement of Assets &amp; Liabilities as at March 31, 2024</b> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | Indian Rupees in Lacs |                 |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | March 31,2024         | March 31,2023   |
| <b>I. EQUITY AND LIABILITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                       |                 |
| <b>1 Shareholder's funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                       |                 |
| (a) Share capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 314.28                | 229.32          |
| (b) Reserves and surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 724.19                | 118.60          |
| (c) Money received against share warrants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | -                     | -               |
| <b>2 Share application money pending allotment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | -                     | -               |
| <b>3 Non-current liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                       |                 |
| (a) Long Term Borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 438.20                | 441.50          |
| (b) Deferred Tax Liabilities (Net)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | -                     | -               |
| (c) Other Long Term Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | -                     | -               |
| (d) Long Term Provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 66.28                 | 48.84           |
| <b>4 Current liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                       |                 |
| (a) Short Term Borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | 479.82                | 406.45          |
| (b) Trade Payables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | 281.59                | 300.95          |
| (c) Other Current Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | -                     | 0.41            |
| (d) Short Term Provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | 357.35                | 155.03          |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | <b>2,661.71</b>       | <b>1,701.09</b> |
| <b>II. ASSETS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                       |                 |
| <b>1 Non-current assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                       |                 |
| (a) Property, Plant and Equipment and Intangible Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                       |                 |
| (i) Property, Plant and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 95.21                 | 1.57            |
| (ii) Intangible Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | 1.61                  | 3.07            |
| (iii) Capital Work-In-Progress                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | -                     | -               |
| (iv) Intangible Assets under Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 849.92                | 202.80          |
| (b) Non Current Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | 110.10                | 110.10          |
| (c) Deferred Tax Assets (net)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 18.71                 | 14.43           |
| (d) Long-term Loans and Advances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 7.58                  | 0.12            |
| (e) Other Non Current Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 13.13                 | 6.46            |
| <b>2 Current assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                       |                 |
| (a) Current Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 16.24                 | 9.83            |
| (b) Inventories                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | 251.39                | 252.96          |
| (c) Trade Receivables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | 790.90                | 829.45          |
| (d) Cash and Cash Equivalents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 308.76                | 38.6783         |
| (e) Short Term Loans and Advances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 198.17                | 231.61          |
| (f) Other Current Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | -                     | -               |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | <b>2,661.71</b>       | <b>1,701.09</b> |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>As per our report of even date for <b>R Sundaresan Aiyar &amp; Co</b><br/>Chartered Accountants<br/>Firm Registration No.: 110564W<br/><br/><b>CA R Sundaresan Aiyar</b><br/>Partner<br/>M. No. 043946<br/>Place : Mumbai<br/>Date : May 30, 2024<br/>UDIN : <b>24043946BKBGEY2654</b></p> </div> <div style="width: 50%;"> <p>for <b>DocMode Health Technologies Limited</b><br/><br/><b>Paulson Paul Thazhathadath</b><br/>Managing Director<br/>DIN 02301881<br/>Place : Mumbai<br/>Date : May 30, 2024</p> <p><br/><b>Hans Albert Lewis</b><br/>Whole Time Director &amp; CFO<br/>DIN 02301853<br/>PAN: ACOPL6883G<br/>Place : Mumbai<br/>Date : May 30, 2024<br/></p> </div> </div> |  |                       |                 |

**DocMode Health Technologies Limited**  
(Formerly known as Docmode Health Technologies Private Limited)  
CIN : U74999MH2017PLC297413  
**Standalone Statement of Financial Results for the Half year and year ended March 31, 2024**

Indian Rupees in Lacs

| Particulars                                                                    | For half year ended |                    |                 | For year ended  |                 |
|--------------------------------------------------------------------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
|                                                                                | March 31, 2024      | September 30, 2023 | March 31, 2023  | March 31, 2024  | March 31, 2023  |
|                                                                                | Audited             | Audited            | Unaudited       | Audited         | Audited         |
| I. Revenue from Operations                                                     | 1,640.31            | 2,360.42           | 2,002.38        | 4,000.73        | 3,287.84        |
| II. Other Income                                                               | 7.31                | 6.28               | 5.32            | 13.59           | 9.57            |
| <b>III. Total Income (I + II)</b>                                              | <b>1,647.62</b>     | <b>2,366.70</b>    | <b>2,007.71</b> | <b>4,014.33</b> | <b>3,297.42</b> |
| IV. <b>Expenses:</b>                                                           |                     |                    |                 |                 |                 |
| Cost of Services                                                               | 80.89               | 206.07             | 36.32           | 286.96          | 94.47           |
| Changes in inventories                                                         | 1.19                | 0.39               | 4.34            | 1.58            | (2.55)          |
| Employee benefits Expense                                                      | 202.84              | 292.37             | 279.21          | 495.21          | 555.62          |
| Finance Costs                                                                  | 81.44               | 83.78              | 71.50           | 165.22          | 112.88          |
| Depreciation and Amortization Expense                                          | 0.91                | 1.53               | 1.15            | 2.44            | 2.13            |
| Other Expenses                                                                 | 1,438.18            | 1,590.16           | 1,539.72        | 3,028.34        | 2,265.72        |
| Total expenses                                                                 | 1,805.44            | 2,174.31           | 1,932.24        | 3,979.75        | 3,028.27        |
| <b>V. Profit before exceptional and extraordinary items and tax (III- IV)</b>  | <b>(157.82)</b>     | <b>192.39</b>      | <b>75.47</b>    | <b>34.58</b>    | <b>269.15</b>   |
| VI. Exceptional Items                                                          | -                   | -                  | -               | -               | -               |
| <b>VII. Profit before extraordinary items and tax (V - VI)</b>                 | <b>(157.82)</b>     | <b>192.39</b>      | <b>75.47</b>    | <b>34.58</b>    | <b>269.15</b>   |
| VIII. Extraordinary items                                                      | -                   | -                  | -               | -               | -               |
| <b>IX. Profit before tax (VII- VIII)</b>                                       | <b>(157.82)</b>     | <b>192.39</b>      | <b>75.47</b>    | <b>34.58</b>    | <b>269.15</b>   |
| X. <b>Tax expense:</b>                                                         |                     |                    |                 |                 |                 |
| (1) Current tax                                                                | (38.00)             | 58.00              | 21.00           | 20.00           | 82.50           |
| Less - MAT Credit Entitlement                                                  | -                   | -                  | -               | -               | -               |
| (2) Deferred tax Liability/(Asset)                                             | (3.43)              | (0.85)             | (5.55)          | (4.28)          | (7.49)          |
| (3) Tax in respect of earlier years                                            | 0.26                | (0.77)             | (0.73)          | (0.51)          | (0.73)          |
| (4) Profit / (Loss) of Prior Period Depreciation                               | -                   | -                  | -               | -               | -               |
|                                                                                | (41.17)             | 56.38              | 14.72           | 15.21           | 74.28           |
| <b>XI. Profit (Loss) for the period from continuing operations (IX-X)</b>      | <b>(116.64)</b>     | <b>136.01</b>      | <b>60.75</b>    | <b>19.37</b>    | <b>194.87</b>   |
| XII. Profit/(loss) from discontinuing operations                               | -                   | -                  | -               | -               | -               |
| XIII. Tax expense of discontinuing operations                                  | -                   | -                  | -               | -               | -               |
| <b>XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b> | <b>-</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>XV. Profit (Loss) for the period (XI + XIV)</b>                             | <b>(116.64)</b>     | <b>136.01</b>      | <b>60.75</b>    | <b>19.37</b>    | <b>194.87</b>   |
| XVI. <b>Earnings per equity share of Rs. 10 each</b>                           |                     |                    |                 |                 |                 |
| Basic                                                                          | (3.71)              | 5.93               | 2.65            | 0.62            | 8.50            |
| Diluted                                                                        | (3.71)              | 5.93               | 2.65            | 0.62            | 8.50            |

1 The Above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the listing Regulations") have been approved by the Board of Directors at their respective meeting held on May 30, 2024. The Statutory Auditors of the company have carried out the audit of the aforesaid results for the half year and year ended 31st March, 2024. The Financial Results have been prepared in accordance with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with rules 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and Amendments thereof.

2 As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies Whose Securities are listed on SME Exchange as referred in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.

3 The above Standalone Financial Results have been reviewed by the Audit Committee and Approved by the Board of Directors at their respective meeting held on May 30, 2024 and have been audited by the Statutory Auditors of the Company.

4 The Primary reporting of the company has been performed on the basis of business segment. The management of the company has evaluated the company's overall performance as one segment which is "Transforming Learning and Practice" and operates in a single business segment based on the nature of business, the risk and returns, the organisation structure and the internal control Financial systems. Accordingly, the figures appearing in these financial statements relate to the company's single business segment. The company has significant operations based in India, hence there are no reportable geographical segments in Standalone Financial Statements.

4 The Figures for half year ended on 31st March 2024 are the balancing figures between the audited figures in respect of the financial year and the reviewed year to date figures for the half year ended on 30th September 2023.

5 Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.

6 The balance appearing under the trade payables, Loans & Advances, Other Current Liabilities are subject to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.

7 The company has issued and allotted 8,49,600 equity shares of Rs. 10 Each at premium of Rs.69 Per Equity Share through Initial Public Offer Aggregating to Rs. 671.18 Lakhs. The details of utilization of the net IPO proceeds is mentioned below:

| Particulars                                        | As per Prospectus | Funds Utilised |
|----------------------------------------------------|-------------------|----------------|
| Purchase of IT infrastructure and operating system | 303.08            | 151.64         |
| Meeting incremental working capital requirements   | 200.00            | 200.00         |
| General corporate purposes                         | 103.10            | 103.10         |

As per our report of even date  
for R Sundarshan Aiyar & Co  
Chartered Accountants  
Firm Registration No. 110564W

C.A. R Sundarshan Aiyar

Partner

M. No. 043946

Place : Mumbai

Date : May 30, 2024

UDIN : 24043946BKBGER2654

Paulson Paul Thazhathadath

Managing Director

DIN 02301881

Place : Mumbai

Date : May 30, 2024

for DocMode Health Technologies Limited

Hans Albert Lewis

Whole Time Director & CFO

DIN 02301853

PAN: ACOPL6883G

Place : Mumbai

Date : May 30, 2024

**DocMode Health Technologies Limited**  
(Formerly known as Docmode Health Technologies Private Limited)  
CIN : U74999MH2017PLC297413  
**Standalone Cash Flows Statement for the Year ended March 31, 2024**

Indian Rupees in Lacs

| (A) CASH FLOW FROM OPERATING ACTIVITIES                  | March 31,2024 | March 31,2023 |
|----------------------------------------------------------|---------------|---------------|
| Net Profit before Tax and Extraordinary Items            | 34.58         | 269.15        |
| <b>Adjusted for</b>                                      |               |               |
| Depreciation                                             | 2.44          | 2.13          |
| Profit on Sale of Fixed Assets                           | -             | -             |
| Provision for Gratuity                                   | 17.43         | 10.95         |
| Interest Expenses                                        | 165.22        | 112.88        |
| <b>Operating Profit before Working Capital changes</b>   | 219.66        | 395.11        |
| Adjustments for changes in working capital               |               |               |
| (Increase)/Decrease in Inventories                       | 1.58          | (2.55)        |
| (Increase)/Decrease in Trade and Other Receivables       | 38.56         | (447.87)      |
| (Increase)/Decrease in Short Loans & Advances            | 13.44         | (137.44)      |
| (Increase)/Decrease in Long term Loans & Advances        | (7.46)        | (0.01)        |
| (Increase)/Decrease in Other Current Assets              | -             | -             |
| Increase/(Decrease) in Trade Payables                    | (19.36)       | 139.76        |
| Increase/(Decrease) in Other Non Current liabilities     | -             | -             |
| Increase/(Decrease) in Current liabilities               | (0.41)        | (91.63)       |
| Increase/(Decrease) in Short Term Provisions             | 202.32        | 60.47         |
| <b>Cash generated from operations</b>                    | 448.34        | (84.15)       |
| Direct Taxes Paid                                        | 0.51          | 0.73          |
| <b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>           | 448.85        | (83.42)       |
| <b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>           |               |               |
| Sale/ (Purchase) of Fixed Assets                         | (741.73)      | (159.88)      |
| Sale/ (Purchase) of Investments                          | (6.41)        | 5.33          |
| Rent Deposit paid to landlord for office premises        | (6.67)        | (2.56)        |
| <b>NET CASH USED IN INVESTING ACTIVITIES</b>             | (754.81)      | (157.11)      |
| <b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>           |               |               |
| Proceeds/(Repayment) from long term borrowings           | (3.29)        | 104.86        |
| Proceeds from Short Term Borrowings                      | 73.37         | 259.24        |
| Proceeds from issue of Shares                            | 671.18        | 14.00         |
| Interest paid                                            | (165.22)      | (112.88)      |
| <b>NET CASH FROM FINANCING ACTIVITIES</b>                | 576.04        | 265.21        |
| <b>NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)</b> | 270.09        | 24.69         |
| <b>OPENING BALANCE OF CASH AND CASH EQUIVALANTS</b>      | 38.68         | 13.99         |
| <b>CLOSING BALANCE OF CASH AND CASH EQUIVALANTS</b>      | 308.76        | 38.68         |



for DocMode Health Technologies Limited

**Paulson Paul Thazhathedath**  
Managing Director  
DIN 02301881

**Hans Albert Lewis**  
Whole Time Director & CFO  
DIN 02301853  
PAN: ACOPL6883G

**AUDITORS' REPORT ON CASH FLOW STATEMENT**

We have examined the above Cash Flow Statement of Docmode Health Technologies Ltd. derived from audited financial statements and the books and records maintained by the company for the period ended March 31, 2024 and found the same in agreement therewith.

As per our report of even date  
for **R Sundaresan Aiyar & Co**  
Chartered Accountants  
Firm Registration No. 470564W



Place : Mumbai

Date : May 30, 2024

UDIN: 24043946BKBGEY2654

**Independent Auditor's Report on the Half yearly and Year to Date Audited Consolidated Financial Results Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
**DocMode Health Technologies Limited**  
*(Formerly known as DocMode Health Technologies Private Limited)*

**Report on the Audit of the Consolidated Financial Results**

We have audited the accompanying financial results of **DocMode Health Technologies Limited (Formerly known as DocMode Health Technologies Private Limited)** (hereinafter referred to as the "**Holding Company**") and its subsidiary "**CCME World Services Private Limited**" (Holding company and its subsidiaries together referred to as "**the Group**", for the half year ended March 31, 2024 and the year to date results for the period from April 01, 2023 to March 31, 2024 attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("**the listing Obligations**").

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Consolidated Financial Results:

- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Applicable Accounting Standards (AS) prescribed under Section 133 of the Companies Act 2013 ["the Act" read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the half year ended March 31, 2024 as well as the year to date results for the period from April 01, 2023 to March 31, 2024

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

These half yearly as well as year to date Consolidated financial results have been prepared on the basis of the annual consolidated financial statements. The Holding Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Consolidated financial results that give a true and fair view of the financial position, financial performance and cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial results, the respective management and Board of Directors of companies are responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

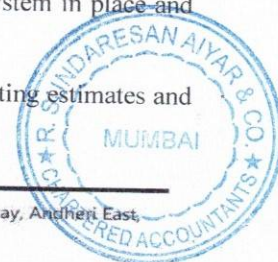
The respective Board of Directors of companies included in the group are also responsible for overseeing the group's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the group has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



• Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The accompanying consolidated financial results include audited financial results of subsidiary whose financial information reflects total assets of Rs.4,27,241 /- as at March 31, 2024 and net loss of Rs.60,882/- for the year ended 31<sup>st</sup> March, 2024 as considered in consolidated financial results.

These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of this subsidiary and our report in terms of sub-section (3) of section 143 of the Act, in so far as it relates to the aforesaid subsidiary is based solely on the audit reports of the other auditors.

Our opinion on the audit of the Consolidated Financial Results for the year ended 31st March, 2024 is not modified in respect of this matter.

for R. Sundaresan Aiyar & Co  
Chartered Accountants  
Firm Registration No. 110564W

CA R Sundaresan Aiyar  
Partner  
Membership No. 043946  
Place: Mumbai  
Date: May 30, 2024

UDIN: 24043946BKBG EZ 4702

**DocMode Health Technologies Limited**  
(Formerly known as Docmode Health Technologies Private Limited)  
CIN : U74999MH2017PLC297413  
Consolidated Statement of Assets & Liabilities as at March 31, 2024

Indian Rupees in Lacs

| Particulars                                             |  | March 31,2024   | March 31,2023   |
|---------------------------------------------------------|--|-----------------|-----------------|
| <b>I. EQUITY AND LIABILITIES</b>                        |  |                 |                 |
| <b>1 Shareholder's funds</b>                            |  |                 |                 |
| (a) Share capital                                       |  | 314.28          | 229.32          |
| (b) Reserves and surplus                                |  | 723.20          | 118.21          |
| (c) Money received against share warrants               |  | -               | -               |
| <b>2 Share application money pending allotment</b>      |  | -               | -               |
| <b>3 Non-current liabilities</b>                        |  |                 |                 |
| (a) Long Term Borrowings                                |  | 438.20          | 441.50          |
| (b) Deferred Tax Liabilities (Net)                      |  | -               | -               |
| (c) Other Long Term Liabilities                         |  | -               | -               |
| (d) Long Term Provisions                                |  | 66.28           | 48.84           |
| <b>4 Current liabilities</b>                            |  |                 |                 |
| (a) Short Term Borrowings                               |  | 479.82          | 406.45          |
| (b) Trade Payables                                      |  | 279.30          | 301.12          |
| (c) Other Current Liabilities                           |  | -               | 0.41            |
| (d) Short Term Provisions                               |  | 338.48          | 155.03          |
| <b>TOTAL</b>                                            |  | <b>2,639.56</b> | <b>1,700.88</b> |
| <b>II. ASSETS</b>                                       |  |                 |                 |
| <b>1 Non-current assets</b>                             |  |                 |                 |
| (a) Property, Plant and Equipment and Intangible Assets |  |                 |                 |
| (i) Property, Plant and Equipment                       |  | 95.21           | 1.57            |
| (ii) Intangible Assets                                  |  | 1.61            | 3.07            |
| (iii) Capital Work-In-Progress                          |  | -               | -               |
| (iv) Intangible Assets under Development                |  | 849.92          | 202.80          |
| (b) Non Current Investments                             |  | 110.00          | 110.00          |
| (c) Deferred Tax Assets (net)                           |  | 18.71           | 14.43           |
| (d) Long-term Loans and Advances                        |  | 0.03            | -               |
| (e) Other Non Current Assets                            |  | 13.13           | 6.46            |
| <b>2 Current assets</b>                                 |  |                 |                 |
| (a) Current Investments                                 |  | 16.24           | 9.83            |
| (b) Inventories                                         |  | 251.39          | 252.96          |
| (c) Trade Receivables                                   |  | 790.90          | 829.45          |
| (d) Cash and Cash Equivalents                           |  | 310.28          | 38,678.3        |
| (e) Short Term Loans and Advances                       |  | 182.15          | 231.61          |
| (f) Other Current Assets                                |  | -               | -               |
| <b>TOTAL</b>                                            |  | <b>2,639.56</b> | <b>1,700.88</b> |

As per our report of even date  
for **R Sundaresan Aiyar & Co**  
Chartered Accountants  
Firm Registration No.: 110564W

**CA R Sundaresan Aiyar**

Partner

M. No. 043946

Place : Mumbai

Date : May 30, 2024

UDIN : **24043946BKBGEZ4702**

for **DocMode Health Technologies Limited**

**Paulson Paul Thazhathedath**

Managing Director

DIN 02301881

Place : Mumbai

Date : May 30, 2024

**Hans Albert Lewis**

Whole Time Director & CFO

DIN 02301853

PAN: ACOPL6883G

Place : Mumbai

Date : May 30, 2024

**DocMode Health Technologies Limited**  
(Formerly known as *Docmode Health Technologies Private Limited*)  
CIN : U74999MH2017PLC297413  
Consolidated Statement of Financial Results for the Half year and year ended March 31, 2024

| Particulars |                                                                            | For half year ended |                   |                 | Indian Rupees in Lacs |                 |
|-------------|----------------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|-----------------|
|             |                                                                            | March 31,2024       | September 30,2023 | March 31,2023   | March 31,2024         | March 31,2023   |
|             |                                                                            | Audited             | Audited           | Unaudited       | Audited               | Audited         |
| I.          | Revenue from Operations                                                    | 1,640.31            | 2,360.42          | 2,002.38        | 4,000.73              | 3,287.84        |
| II.         | Other Income                                                               | 7.31                | 6.28              | 5.32            | 13.59                 | 9.57            |
| III.        | <b>Total Income (I + II)</b>                                               | <b>1,647.62</b>     | <b>2,366.70</b>   | <b>2,007.71</b> | <b>4,014.33</b>       | <b>3,297.42</b> |
|             | Cost of Services                                                           | 81.65               | 206.07            | 36.32           | 287.73                | 94.47           |
|             | Changes in inventories                                                     | 1.19                | 0.39              | 4.34            | 1.58                  | (2.55)          |
|             | Employee benefits Expense                                                  | 202.74              | 292.37            | 279.21          | 495.11                | 555.62          |
|             | Finance Costs                                                              | 81.94               | 83.78             | 71.50           | 165.72                | 112.89          |
|             | Depreciation and Amortization Expense                                      | 0.91                | 1.53              | 1.15            | 2.44                  | 2.13            |
|             | Other Expenses                                                             | 1,437.62            | 1,590.16          | 1,539.78        | 3,027.78              | 2,265.77        |
|             | Total expenses                                                             | 1,806.05            | 2,174.31          | 1,932.29        | 3,980.36              | 3,028.33        |
| V           | <b>Profit before exceptional and extraordinary items and tax (III- IV)</b> | <b>(158.42)</b>     | <b>192.39</b>     | <b>75.41</b>    | <b>33.97</b>          | <b>269.09</b>   |
| VI          | Exceptional Items                                                          | -                   | -                 | -               | -                     | -               |
| VII         | <b>Profit before extraordinary items and tax (V - VI)</b>                  | <b>(158.42)</b>     | <b>192.39</b>     | <b>75.41</b>    | <b>33.97</b>          | <b>269.09</b>   |
| VIII        | Extraordinary items                                                        | -                   | -                 | -               | -                     | -               |
| IX          | <b>Profit before tax (VII- VIII)</b>                                       | <b>(158.42)</b>     | <b>192.39</b>     | <b>75.41</b>    | <b>33.97</b>          | <b>269.09</b>   |
| X           | <b>Tax expense:</b>                                                        |                     |                   |                 |                       |                 |
|             | (1) Current tax                                                            | (38.00)             | 58.00             | 21.00           | 20.00                 | 82.50           |
|             | Less : MAT Credit Entitlement                                              | -                   | -                 | -               | -                     | -               |
|             | (2) Deferred tax Liability/(Asset)                                         | (38.00)             | 58.00             | 21.00           | 20.00                 | 82.50           |
|             | (3) Tax in respect of earlier years                                        | (3.43)              | (0.85)            | (5.55)          | (4.28)                | (7.50)          |
|             | (4) Profit / (Loss) of Prior Period Depreciation                           | 0.26                | (0.77)            | (0.73)          | (0.51)                | (0.73)          |
|             |                                                                            | (41.17)             | 56.38             | 14.71           | 15.21                 | 74.27           |
| XI          | <b>Profit (Loss) for the period from continuing operations (IX-X)</b>      | <b>(117.25)</b>     | <b>136.01</b>     | <b>60.70</b>    | <b>18.76</b>          | <b>194.82</b>   |
| XII         | Profit/(loss) from discontinuing operations                                | -                   | -                 | -               | -                     | -               |
| XIII        | Tax expense of discontinuing operations                                    | -                   | -                 | -               | -                     | -               |
| XIV         | <b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>        |
| XV          | <b>Profit (Loss) for the period (XI + XIV)</b>                             | <b>(117.25)</b>     | <b>136.01</b>     | <b>60.70</b>    | <b>18.76</b>          | <b>194.82</b>   |
| XVI         | <b>Earnings per equity share of Rs. 10 each</b>                            |                     |                   |                 |                       |                 |
|             | Basic                                                                      | (3.73)              | 5.93              | 2.65            | 0.60                  | 8.50            |
|             | Diluted                                                                    | (3.73)              | 5.93              | 2.65            | 0.60                  | 8.50            |

- The Above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the listing Regulations") have been approved by the Board of Directors at their respective meeting held on May 30, 2024. The Statutory Auditors of the company have carried out the audit of the aforesaid results for the half year and year ended 31st March, 2024. The Financial Results have been prepared in accordance with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with rules 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and Amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16,2015, Companies Whose Securities are listed on SME Exchange as referred in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- The above Consolidated Financial Results have been reviewed by the Audit Committee and Approved by the Board of Directors at their respective meeting held on May 30, 2024 and have been audited by the Statutory Auditors of the Company.
- The Primary reporting of the company has been performed on the basis of business segment. The management of the company has evaluated the company's overall performance as one segment which is "Transforming Learning and Practice" and operates in a single business segment based on the nature of business, the risk and returns, the organisation structure and the internal control Financial systems. Accordingly, the figures appearing in these financial statements relate to the company's single business segment. The company has significant operations based in India, hence there are no reportable geographical segments in Consolidated Financial Statements.
- The Figures for half year ended on 31st March 2024 are the balancing figures between the audited figures in respect of the financial year and the reviewed year to date figures for the half year ended on 30th September 2023.
- Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.
- The balance appearing under the trade payables, Loans & Advances, Other Current Liabilities are subject to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
- The company has issued and allotted 8,49,600 equity shares of Rs. 10 Each at premium of Rs.69 Per Equity Share through Initial Public Offer Aggregating to Rs. 671.18 Lakhs. The details of utilization of the net IPO proceeds is mentioned below:

| Particulars                                        | As per Prospectus | Funds Utilised |
|----------------------------------------------------|-------------------|----------------|
| Purchase of IT infrastructure and operating system | 303.08            | 151.64         |
| Meeting incremental working capital requirements   | 200.00            | 200.00         |
| General corporate purposes                         | 103.10            | 103.10         |

As per our report of even date  
for **R Sundarshan Aiyar & Co**  
Chartered Accountants  
Firm Registration No. 110564W

**CA R Sundarshan Aiyar**  
Partner  
M. No. 45946  
Place : Mumbai  
Date : May 30, 2024  
UDIN : **240439463184624702**

**Paulson Paul Thazhathadath**  
Managing Director  
DIN 02301881

Place : Mumbai  
Date : May 30, 2024

for **DocMode Health Technologies Limited**



**Hans Albert Lewis**  
Whole Time Director & CFO  
DIN 02301853  
PAN: ACOPL6883G  
Place : Mumbai  
Date : May 30, 2024

**DocMode Health Technologies Limited**  
(Formerly known as Docmode Health Technologies Private Limited)  
CIN : U74999MH2017PLC297413  
Consolidated Statement of Cash Flows for the year ended March 31, 2024

Indian Rupees in Lacs

| (A) CASH FLOW FROM OPERATING ACTIVITIES                  | March 31, 2024 | March 31, 2023 |
|----------------------------------------------------------|----------------|----------------|
| Net Profit before Tax and Extraordinary Items            | 33.97          | 269.09         |
| <b>Adjusted for</b>                                      |                |                |
| Depreciation                                             | 2.44           | 2.13           |
| Profit on Sale of Fixed Assets                           | -              | -              |
| Provision for Gratuity                                   | 17.43          | 10.95          |
| Interest Expenses                                        | 165.72         | 112.89         |
| <b>Operating Profit before Working Capital changes</b>   | 219.56         | 395.05         |
| Adjustments for changes in working capital               |                |                |
| (Increase)/Decrease in Inventories                       | 1.58           | (2.55)         |
| (Increase)/Decrease in Trade and Other Receivables       | 38.56          | (447.87)       |
| (Increase)/Decrease in Short Loans & Advances            | 29.47          | (137.44)       |
| (Increase)/Decrease in Long term Loans & Advances        | (0.03)         | -              |
| (Increase)/Decrease in Other Current Assets              | -              | -              |
| Increase/(Decrease) in Trade Payables                    | (21.81)        | 139.81         |
| Increase/(Decrease) in Other Non Current liabilities     | -              | -              |
| Increase/(Decrease) in Current liabilities               | (0.41)         | (91.63)        |
| Increase/(Decrease) in Short Term Provisions             | 183.45         | 60.47          |
| <b>Cash generated from operations</b>                    | 450.36         | (84.15)        |
| Direct Taxes Paid                                        | 0.51           | 0.73           |
| <b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>           | 450.87         | (83.42)        |
| <b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>           |                |                |
| Sale/ (Purchase) of Fixed Assets                         | (741.73)       | (159.88)       |
| Sale/ (Purchase) of Investments                          | (6.41)         | 5.33           |
| Rent Deposit paid to landlord for office premises        | (6.67)         | (2.56)         |
| <b>NET CASH USED IN INVESTING ACTIVITIES</b>             | (754.81)       | (157.11)       |
| <b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>           |                |                |
| Proceeds/(Repayment) from long term borrowings           | (3.29)         | 104.86         |
| Proceeds from Short Term Borrowings                      | 73.37          | 259.24         |
| Proceeds from issue of Shares                            | 671.18         | 14.00          |
| Interest paid                                            | (165.72)       | (112.89)       |
| <b>NET CASH FROM FINANCING ACTIVITIES</b>                | 575.54         | 265.21         |
| <b>NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)</b> | 271.60         | 24.69          |
| <b>OPENING BALANCE OF CASH AND CASH EQUIVALANTS</b>      | 38.68          | 13.99          |
| <b>CLOSING BALANCE OF CASH AND CASH EQUIVALANTS</b>      | 310.28         | 38.68          |



for DocMode Health Technologies Limited

**Paulson Paul Thazhathedath**

Managing Director  
DIN 02301881

**Hans Albert Lewis**

Whole Time Director &  
CFO  
DIN 02301853  
PAN: ACOPL6883G

**AUDITORS' REPORT ON CASH FLOW STATEMENT**

We have examined the above Consolidated Cash Flow Statement of Docmode Health Technologies Ltd. derived from audited financial statements and the books and records maintained by the company for the period ended March 31, 2024 and found the same in agreement therewith.

for R. Sundaresan Aiyar & Co  
Chartered Accountants

Firm Registration No. 710564W

R. Sundaresan Aiyar  
Partner

M. No. 043946

Place : Mumbai

Date : May 30, 2024

UDIN **24043946BKBEZ4702**



# DocMode Health Technologies Limited

(Previously known as Docmode Health Technologies Private Limited)

**Reg Office** : 201, Kalpataru Plaza,  
Chincholi Bunder Rd,  
Nadiyawala Colony 2, Malad West,  
Mumbai - 400064, Maharashtra.

**CIN** : U74999MH2017PLC297413

**Contact no** : +91 90821 70046

**Email** : support@docmode.org

**Website** : www.docmode.org



**www.docmode.org**

Transforming Learning and Practice

**Date:** 30<sup>th</sup> May, 2024

To,  
The Manager / Secretary – Listing,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051  
NSE Symbol: **DHTL**

**Subject: Declaration in Compliance with regulation 33 (3)(d) of securities and exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the second provision to the Regulation 33(3)(d) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby confirm that M/s. R. Sundaresan Aiyar & Co, Chartered Accountants, Mumbai (FRN: 110564W), Statutory Auditors of the Company has issued its report with unmodified opinion(s) in respect of Audited Financial Results of the Company for the financial year ended on 31<sup>st</sup> March 2024.

You are requested to kindly take the above information on record.

**FOR DOCMODE HEALTH TECHNOLOGIES LIMITED**



**PAULSON PAUL THAZHATHEDATH**  
**MANAGING DIRECTOR**  
**DIN: 02301881**

# DocMode Health Technologies Limited

(Previously known as Docmode Health Technologies Private Limited)

**Reg Office** : 201, Kalpataru Plaza,  
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**Date:** 30<sup>th</sup> May, 2024

To,  
The Manager / Secretary – Listing,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051  
NSE Symbol: **DHTL**

**Subject: Non applicability of disclosure of Related Party Transaction under Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the half year and financial year ended on 31<sup>st</sup> March, 2024**

Dear Sir/Madam,

As per Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 every listed company shall be required to submit “disclosures of related party transactions” within 15 days from the date of publication of its financial results for the half year and financials year ended on 31<sup>st</sup> March, 2024. Further we would like to inform you that as per Regulation 15(2) of SEBI (Listing Obligations and Disclosures Requirements), 2015 the compliance with Corporate Governance provisions as specified in Regulation 23(9) shall not apply in respect of:

- The Listed entity having Paid-up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty-five crore, as on the last day of the previous financial year.
- The Listed entity which has listed its specified securities on the SME Exchange Platform.

Since we do not fall under the above specified limits; therefore, compliance as per Regulation 23(9) of SEBI LODR Regulations, 2015 is not applicable to our Company for the half Year and financial year ended 31<sup>st</sup> March, 2024.

You are requested to kindly take the above information on record.

**FOR DOCMODE HEALTH TECHNOLOGIES LIMITED**

  
  
**PAULSON PAUL THAZHATHEDATH**  
**MANAGING DIRECTOR**  
**DIN: 02301881**

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[www.docmode.org](http://www.docmode.org)

Transforming Learning and Practice

**Date:** 30<sup>th</sup> May, 2024

To,  
The Manager / Secretary – Listing,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051  
NSE Symbol: **DHTL**

**Subject: Non applicability of Annual Secretarial Compliance Report under Regulation 24A of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the half year and financial year ended on 31<sup>st</sup> March, 2024**

Dear Sir/Madam,

This is to inform you that the provision of Annual Secretarial Compliance Report for the year ended 31<sup>st</sup> March, 2024 under Regulation 24(A) of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 is not applicable to the Company. Further we would like to inform you that as per Regulation 15(2) of SEBI (Listing Obligations and Disclosures Requirements), 2015 the compliance with Corporate Governance provisions as specified in Regulation 24A shall not apply in respect of:

- The Listed entity having Paid-up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty-five crore, as on the last day of the previous financial year.
- The Listed entity which has listed its specified securities on the SME Exchange Platform.

Since we do not fall under the above specified limits; therefore, compliance as per Regulation 24(A) of SEBI LODR Regulations, 2015 is not applicable to our Company for the half Year and financial year ended 31<sup>st</sup> March, 2024.

You are requested to kindly take the above information on record.

**FOR DOCMODE HEALTH TECHNOLOGIES LIMITED**



**PAULSON PAUL THAZHATHEDATH**  
**MANAGING DIRECTOR**  
**DIN: 02301881**