

CIN: L24100MH1988PLC343805

601, Hyde Park, CTS No. 680, Saki Vihar Road
Sakinaka, Andheri (E), Mumbai - 400 072



Taori Sandeep & Associates

CHARTERED ACCOUNTANTS

Br. Office: Flat No.201, Nav Sudhir CHS Ltd, 113, Tilak Nagar, Road No.6, Goregaon West. Mumbai-400 104. Mob- 7021416997, 07738364419 Email-cpatul14@gmail.com

Head Office: "Deepa - Lakshmi" 106, Kherapati Colony, Gwalior – 474002 (M.P.)

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To the Board of Directors of Remedium Lifecare Limited (formerly known as Roxy Exports Limited)

1. We have reviewed the accompanying statement of unaudited financial results of **Remedium Lifecare Limited (formerly known as Roxy Exports Limited)** ('the Company') for the quarter ended September 30, 2021 and year to date results for the period April 01, 2021 to September 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

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EQUITY AND LIABILITES		
Equity-		
(a) Equity Share Capital	360.00	360.00
(b) Other Equity	181.21	25.77
Sub Total Equity	541.21	385.77

REEDIUM LIFECARE LIMITED

(Formerly Known as "Roxy Exports Limited")

REDG. OFFICE: 601, Hyde Park, Saki-Vihar Road, Andheri (E), Mumbai — 400072.

Phone: 022-28505005

E-mail: info@reediumlifecare.com; Website - <https://www.remlife.com>;

Dividends paid	-	-
Tax on dividend	-	-
Net cash flow from / (used in) financing activities (C)	-1,050.14	606.17
Net Cash flow during the period	8.09	-24.20
Cash and cash equivalents at the beginning of the year	81.08	92.52
Cash and cash equivalents at the end of the year	89.18	68.32
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents as per Balance Sheet	89.18	68.32
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 7 "Statements of Cash Flow"		
Net Cash and cash equivalents as defined in AS 7 ("Statement of Cash Flows")	89.18	68.32
Add: Current investments considered as part of Cash and cash equivalents (as defined in Ind AS 7 ("Statement of Cash Flows")) (Refer Note (ii) to Note 16 Current investments)		
Cash and cash equivalents at the end of the year *	89.18	68.32

* Comprises