

DKMS  BMST

# ANNUAL REPORT

2021-22



COVER IMAGE:  
FROM RIGHT TO LEFT  
VANSI - THALASSEMIA SURVIVOR  
HARSHIL - BLOOD STEM CELL DONOR

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# LETTER FROM THE CEO



**Patrick Paul**  
CEO, DKMS BMST Foundation India

Since the launch of **DKMS-BMST** in 2019, we've made significant progress in raising awareness about our cause and increasing our pool of donors. Taking ahead the mission of giving as many blood cancer and blood disorder patients as possible a second chance at life, we've successfully registered over 70,000 potential stem cell donors, so far. We're immensely proud of our patients, donors and DKMS-BMST team, who have made this possible. But this is only the beginning of our journey! With its young, ethnically-diverse population, India serves as the perfect, large-scale audience to further our cause. There is an imminent need of educating and raising awareness about the world of blood stem cells, the stem cell donation process and the need for Indians to register as potential donors.

Throughout the year, our efforts continued despite the challenges brought on by the lockdowns due to the global pandemic. We organised over 126 donor registration drives (both virtually & offline) across various corporate organisations, educational institutes, hospitals and defence forces, to spread awareness, increase our pool of registrants and garner support towards our cause. Our volunteers have supported us in our donor registration drives, and have registered over 600 potential stem cell donors. We grew our online presence and strengthened our community by registering potential donors through various campaigns over the year.

To support financially underprivileged patients in India, the DKMS-BMST Patient Funding Program and the DKMS-BMST Thalassemia Programme were initiated under the umbrella of DKMS mission to provide Access to Transplantation for patients with limited resources in LMICs (Low-and Middle-Income countries).

While we continue our efforts as an organisation, we need the help and constant support from the people of this country. There are thousands of patients in dire need of treatment and their future is in our hands.

The past year came with challenges, but we strived through it and were able to give over 53 patients a second chance at life. I would like to thank all our donors for their constant support and trust in us, during such challenging times. Their altruism and commitment to save lives is commendable and I hope it inspires more potential donors to join our cause.



# OUR BEGINNINGS

**The fate of one person laid the foundation for a worldwide community committed to fighting blood cancer.**

After the loss of his wife Mechtild to leukemia, Dr. Peter Harf embarked on a quest to give other patients like his wife, their best chance at survival.

He founded DKMS in 1991 and was able to increase the number of donors in the stem cell registry from 3,000 to 68,000 in a year.

Dr. Peter and his daughter Katharina Harf, the Vice Chairwoman of the DKMS Foundation Board, have now helped build DKMS into the world's largest stem cell donor registry.

Ever since, we have worked tirelessly to fulfil our mission –  
**to give as many blood cancer and blood disorder patients as possible, a second chance at life.**

# THE CHALLENGE:

## BLOOD CANCER IN INDIA

Every 5 minutes someone is diagnosed with blood cancer or other blood disorder in India.



More than 100,000 Indians are diagnosed with blood cancer every year.

Blood cancer accounts for 8% of all new cases of cancer diagnosed in India.



Only 30% of patients can find a matching donor within their family. The rest 70% must look in the worldwide database to find an unrelated donor.

## WE WANT TO CHANGE THAT!

# OUR MISSION

**To give as many blood cancer and blood disorder patients as possible, a second chance at life.**

## DKMS BMST FOUNDATION INDIA

**DKMS BMST Foundation India** is a non-profit organisation dedicated to the fight against blood cancer and other blood disorders, such as thalassemia and aplastic anemia.

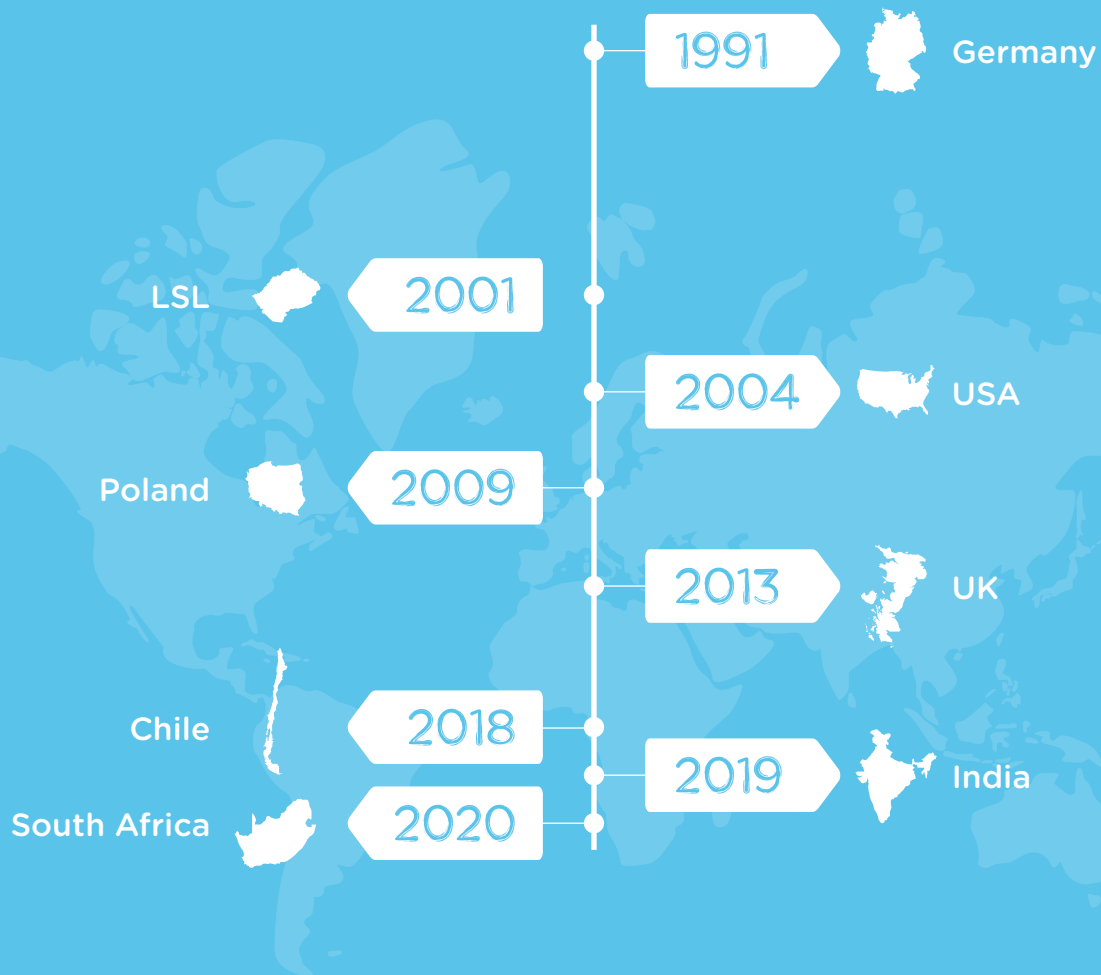
In India, every 5 minutes, someone is diagnosed with blood cancer or other blood disorders; with over 100,000 people being diagnosed every year.

Our aim is to improve the situation of patients suffering from blood cancer and other blood disorders in India and throughout the world, by raising awareness about blood stem cell transplantation and registering potential blood stem cell donors. By doing this, DKMS-BMST provides patients in need of a blood stem cell transplant with a second chance at life.

DKMS-BMST is a joint venture of two reputed non-profit organisations: BMST (Bangalore Medical Services Trust) and DKMS, one of the largest international blood stem cell donor centres in the world.

DKMS-BMST was officially launched on 28th May 2019 embarking a new era in the healthcare landscape of India, in taking our vision of Deleting Blood Cancer to the next level.

# OUR GROWTH





# OUR ACCOMPLISHMENTS



“The representation of Indian population in the global database is minimal. This increases the need for more people of Indian ethnicity to register themselves as a potential stem cell donor and help save a life. Every registrant represents hope for all patients and the assurance that, they are not alone in their fight against blood cancer.”

**11 MILLION+**  
registered potential stem cell donors

More than  
**99,000**  
patients received  
a second chance at life



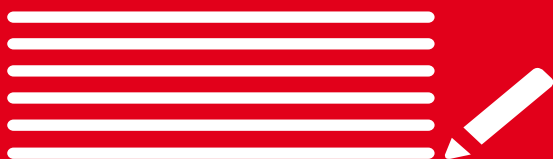
**39%**  
of all worldwide  
transplants are enabled  
by the DKMS donors



**75%**  
of blood stem cell  
donations enabled by  
the DKMS family are  
sent abroad, to give  
patients in other countries  
a second chance at life



**64,000+**  
potential blood stem cell donors  
are registered with DKMS-BMST  
in India



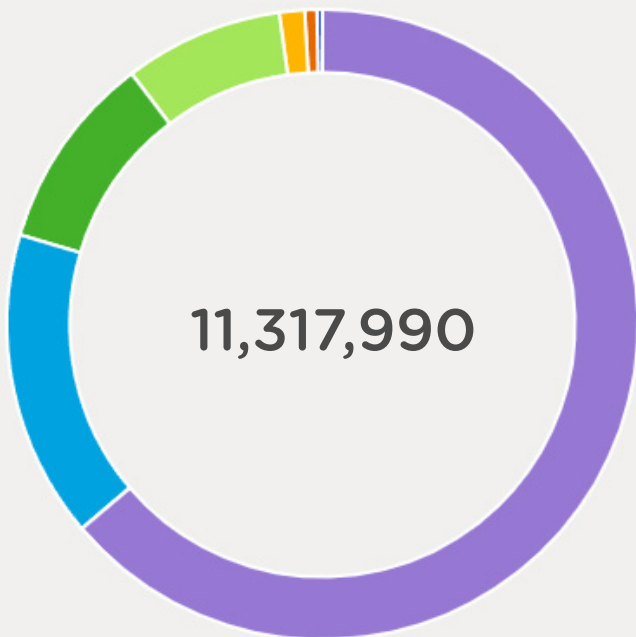
**53** second chances  
at life provided by  
DKMS-BMST in India



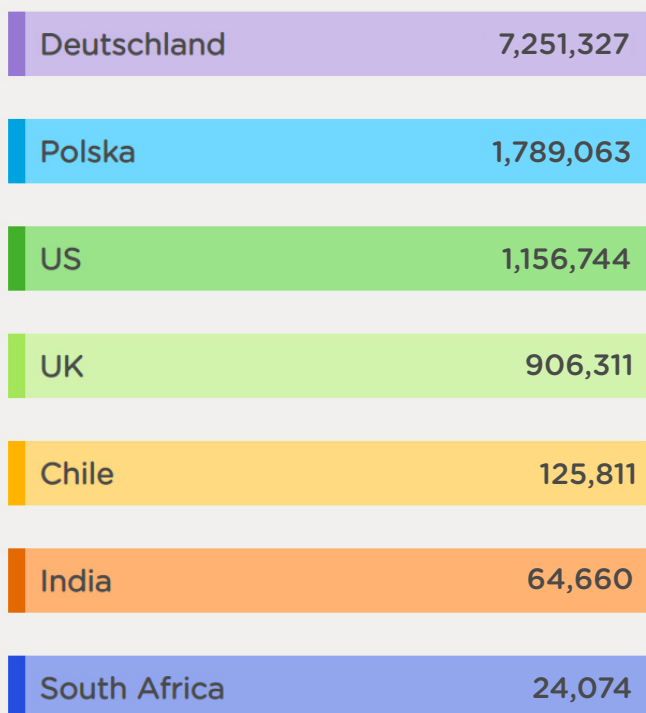
Over  
**1,300+** donor drives  
conducted across India



# FACTS & FIGURES



Potential Lifesavers



99,921

worldwide



21

daily average  
second chances  
at life



# OUR HEROS: OUR DONORS





# EVERY LIFE COUNTS

That is why we support all blood cancer and blood disorder patients.

The best part of our job consists of giving people hope and a healthy future to look forward to.



# LIFESAVING STORIES



“When I came across the initiative of blood stem cell donation, I was very intrigued to know that it can potentially give a patient fighting blood cancer or a blood disorder, a second chance at life. I registered with DKMS BMST Foundation India through their Instagram page in January, 2021, and only 9 months later, I got the rare opportunity to potentially save a blood cancer patient’s life.

I had a tough time convincing my family to support me. My mother, being a breast cancer survivor herself, was worried about the side effects of the donation, but I didn’t let that stop me. I was committed to the idea of donating my stem cells to help a patient suffering from a life-threatening disease.

I donated my blood stem cells through the Peripheral Blood Stem Cell Collection (PBSC) process. It was a simple process just like blood platelet donation. I experienced little weakness for a few days following the donation, but it went away soon enough. The slight discomfort I felt was nothing compared to what these cancer patients go through on a daily basis.”

**- SMITA, Student**  
Blood Stem Cell Donor

“During a drive at my sister’s college conducted by DKMS-BSMT, she motivated me to register as a potential stem cell donor. She explained to me the importance of donating stem cells and how it can give a patient suffering from blood cancer or a blood disorder, a second chance at life. I didn’t think twice before asking her to sign me up, but little did I know that in just one year, I would be getting the opportunity of a lifetime; to save another person’s life.

The donation process was simple and straightforward. The DKMS-BMST team took good care of me. I was given basic details about the recipient, and knowing even these minor details made me feel happy about the entire experience.

The feeling of fulfilment you receive from knowing you’re potentially saving a life, is far greater than any discomfort you may experience during the process.

I hope my journey will encourage everyone to come forward and register as donors. A small part on our end can be lifesaving for someone else. It’s a safe process, similar to a blood platelet donation.”

**- KEVIN, Student**  
Blood Stem Cell Donor



“When I heard about blood stem cell donation, I understood the importance of the cause and how I could help someone get a second chance at life. As a soldier, there are many risks I am ready to face to save my country’s people, so when I got to know of such an easy way to potentially save a life, I signed up immediately. And to my surprise, in less than 2 years, I was able to donate my blood stem cells. When I received the call from the DKMS-BMST team, I was absolutely overwhelmed and without a second thought, I agreed to help the patient in need.”

**- FEZAL, Army**  
Blood Stem Cell Donor



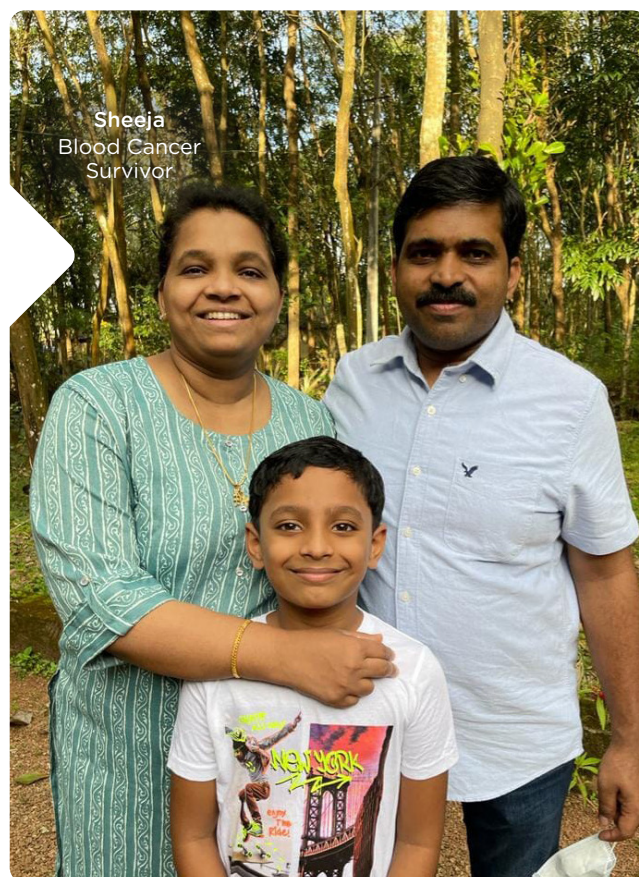
# SURVIVORS



22-year-old, Atanu Kishor from Bangladesh had a difficult teenage life. He was diagnosed with blood cancer and had to undergo several rounds of chemotherapy until he came down to India and was advised a Blood Stem Cell Transplant as his best chance at survival. A twist of fate turned out to be a blessing for Atanu Kishor, because a young man from Kerala who was also named Kishor, came up as a perfect match for the patient. Atanu received the treatment and had a successful recovery. A few years later, he even had the incredible opportunity of meeting his lifesaver.

Sheeja, a 38-year-old nurse in Kuwait was diagnosed with Chronic Myeloid Leukemia, a form of blood cancer in 2018 and she was in dire need of a Blood Stem Cell Transplant to survive. She was fortunate enough to find her lifesaver- Suneel Narayan, a 34-year-old Finance professional from Bangalore who donated his blood stem cells and was able to give this wonderful nurse a second chance at life!

Expressing his gratitude towards Suneel, Sheeja's husband said, "We felt helpless when Sheeja was diagnosed with blood cancer. We always knew she was a strong woman and with her being a mother, it was an emotional journey for us but we never lost hope! There are no words to express our gratitude to Suneel for saving my wife's life; we wish him all the best in his future endeavours."



# OUR REGISTRATION EFFORTS

Every 5 minutes someone in India is diagnosed with blood cancer or a blood disorder such as Thalassemia or Aplastic Anemia. Despite this huge cancer burden, only 0.04% of the total population is registered as a potential blood stem cell donor.

Continued efforts are being made with the intent to add more potential blood stem cell donors of Indian ethnicity to the global database.



More than 47,000 people requested for a swab kit in 2021.



15,560 potential stem cell donors registered.



Conducted volunteer driven Donor Registration drives and registered more than 600 potential stem cell donors.



Overwhelming response from online registrations - A patient appeal campaign that was held for Vipul, who is suffering from blood cancer resulted in a large number of registrations after famous YouTube content creators “Abhi and Niyu” posted an informative video about the need for Indians to register as blood stem cell donors and how patients like Vipul can benefit from stem cell donation. With an incredible spike of over 25K potential lifesavers signing up with DKMS-BMST, it is the highest ever online registration milestone for us.



In only a few years, our online community has grown to over 1,10,000+ and is continuing to grow, every day.

SINCE OUR LAUNCH IN MAY 2019, OUR ONLINE COMMUNITY HAS GROWN TO OVER 1,10,000 AND STILL GOING STRONG.



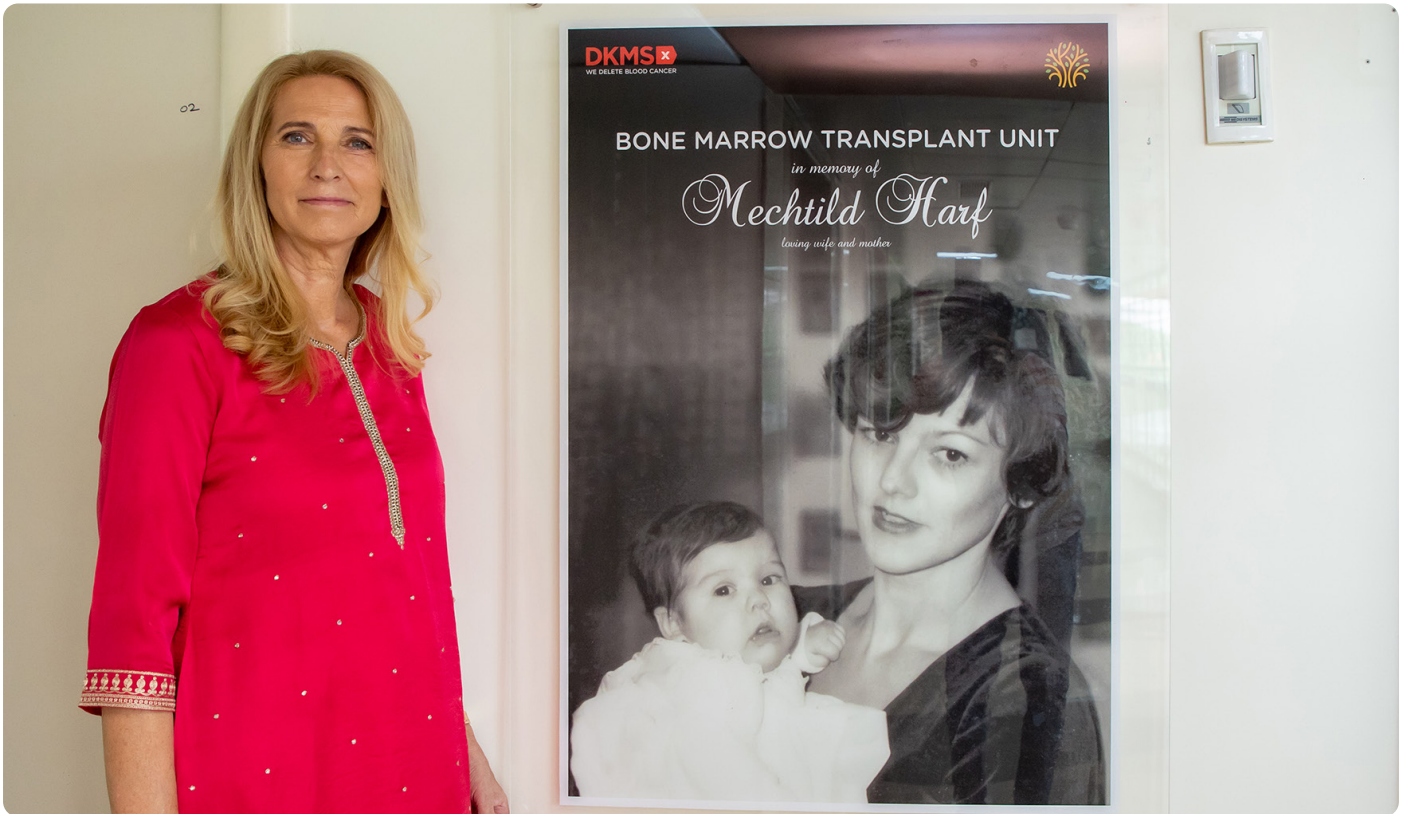
1,00,000+  
Facebook Followers



10,000+  
Instagram Followers

# SUCCESSFUL EVENTS

## LAUNCH OF BMT UNIT IN BENGALURU



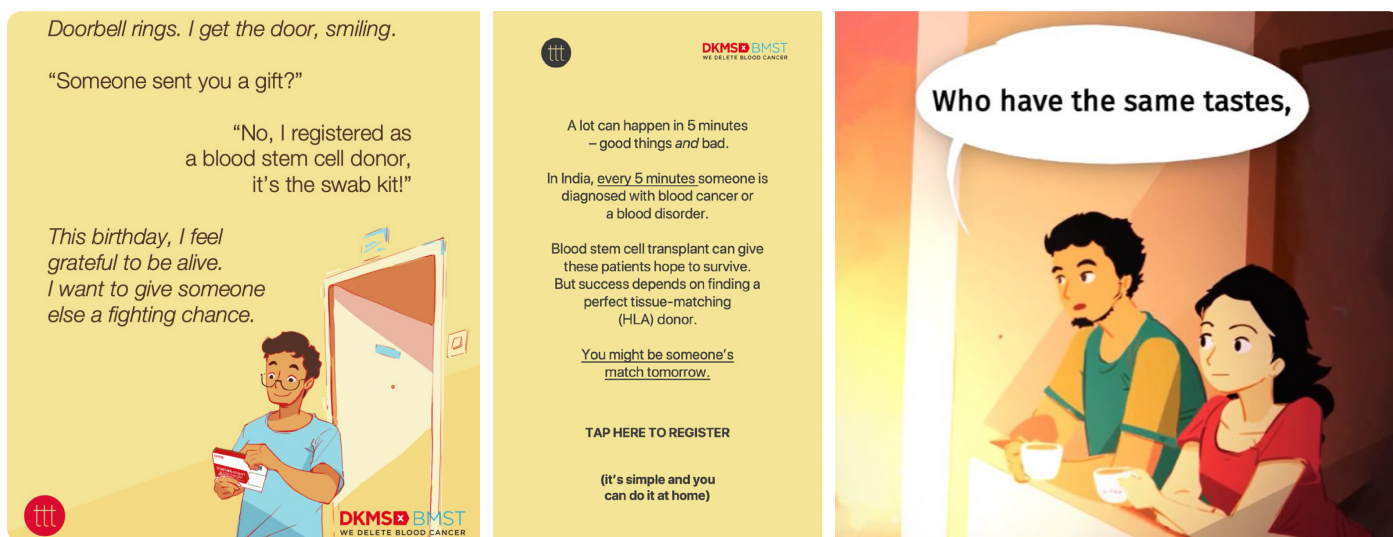
In its mission to improve the access to transplantation for patients in need, DKMS has funded a new BMT Centre. In the state-of-the-art facility, about 120 young patients suffering from blood cancer or blood disorders such as Thalassemia or Aplastic Anemia and Sickle Cell Disease, will receive lifesaving treatment every year. The non-profit organisation Sankalp India Foundation operates the new unit with the medical advice support of Cure2Children on the premises of the non-profit Bhagwan Mahaveer Jain Hospital (BMJH) in Bangalore.

Many patients who had benefitted from the DKMS Access to Transplantation programme attended the launch event with their families. One such story is of Srinidhi, a young Thalassemia survivor. He was diagnosed with Thalassemia major and needed regular blood transfusions at just 6 months of age. Shrinidhi's parents were struggling to make ends meet when their treating doctor recommended seeking help from Sankalp Foundation, a non-profit organisation which partners with DKMS to facilitate access to affordable and reliable medical treatment for young patients. Through Sankalp,



Shrinidhi's parents found that a blood stem cell transplant could be a viable treatment option for Shrinidhi's condition. His parents were filled with hope at the prospect of a healthy future for their son. Today, Shrinidhi is eight years old and fully recovered. He leads a healthy and normal life.

## TTT + DKMS-BMST



We are constantly striving for innovative ways to spread awareness about our cause and during one such endeavour we collaborated with Terribly Tiny Tales, a popular storytelling portal with a following of over 2 Million users. They have a unique format of publishing short stories on their social media on various topics that inform and educate the youth of our country. This activity saw over 100K engagements and over 220 online kit requests.

## #CUPIDOFFDUTY

This Valentine's Day, through the #CupidOffDuty campaign, DKMS-BMST and the famous restaurant chain Leon Grill aimed to spread the message of lifesaving through sharing the love of food. By partnering with one of Karnataka's largest food chains, we had sent across communication regarding our cause with their online deliveries. The offline standees placed in their restaurants also prompted people to register as a potential stem cell donor to help blood cancer patients find their lifesaving match. Through this campaign, we were able to reach over 60,000 people.

# INFLUENCER COLLABORATION

## SUNDAY BRUNCH WITH CURLY TALES



In collaboration with Curly Tales, Patrick Paul, CEO DKMS-BMST and Elke Neujahr, Global CEO DKMS, had a sit-down with Kamiya Jani, a popular social media influencer, who is recognized for her YouTube show “Sunday Brunch”, where she meets and interacts with popular celebrities and important influencers, over brunch. The video helped in raising awareness about our cause.



## PODCAST BY MARK REGO



Famous radio jockey and a cancer survivor himself, Mark Rego, supported our cause by hosting a series of podcast interviews with our stakeholders including some blood stem cell donors and thalassemia survivors. Through this series, we were able to raise awareness about our cause and address common myths and facts about blood stem cell donation.

# ACCESS TO TRANSPLANTATION PROGRAM

The hereditary disease thalassemia is widespread and affects many children in their infancy. Thalassemia is a genetic condition in which a defect in the protein hemoglobin reduces the transport capacity for oxygen in the blood. In the current Indian context, every year 10,000 new cases of Thalassemia are diagnosed making it the Thalassemia capital of the world. Parents, who are usually asymptomatic, are the carriers of this disease and have a 25% chance of passing this disease to their children.

Although this overwhelming burden has become a huge concern for the Indian population, there is hope. Patients suffering from the disease can be cured with a stem cell transplant, ideally at an early age. The need for transplants in children is therefore extremely high. Thalassemia patients, mostly children undergo painful blood transfusion for several years in their life. Blood transfusions have its challenges and risks for the patients. A successful blood stem cell transplant depends on a perfect HLA tissue match. Only 30% of patients who need transplants have a fully HLA matched donor in their family, rest of them depend on an unrelated donor.

Even for those patients who are fortunate enough to get access to transplantation and appropriate health care, this often results in heavy social and financial burdens on patients and their families. This is particularly the case in low-and middle-income countries. At DKMS, we are committed to alleviating this burden and for which we have launched DKMS-BMST Thalassemia programme and Patient Funding program to help financially underprivileged patients in India.

The DKMS-BMST Thalassemia Program was established under Access to Transplantation program to identify family donors by carrying HLA typing costs for patients in need of a transplant and their family members. This program also supports unrelated donor searches for patients who do not find a suitable family donor.

DKMS-BMST works in close collaboration with transplant centers and other non-profit organisations that fight the same cause across India by covering the HLA typing costs to identify family donors. We cooperate with local NGOs and transplantation clinics that organize events called Thalassemia camps, where pediatric Thalassemia patients and their siblings provide buccal swab samples for HLA typing. DKMS covers the costs of the typing. The samples from the camps, which many families travel a significant distance for, are analysed in our high-throughput laboratory, the DKMS Life Science Lab in Dresden, and clinical matching reports are provided. In cases, where there is no matching

sibling for a sick child, there still remains some hope that an unrelated donor might be a match or that a haploidentical transplantation (half-matched related donor such as a parent) can be a feasible alternative.

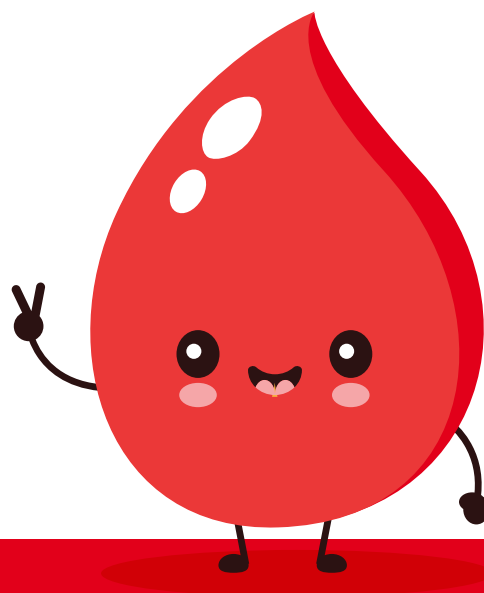
#### **SUCCESS STORIES:**

Jishan was just four months old when his parents received the devastating news that their little baby boy was diagnosed with Thalassemia. The young boy painstakingly underwent regular blood transfusions every month, but the long journey and strenuous treatment was taking a toll on him and his family. They heard of Sankalp Centre, where Jishan was recommended a stem cell transplantation as a curative treatment option for his condition. Jishan's parents were unable to afford the cost of a blood stem cell transplant all by themselves. Jishan's father was working as a truck driver and vendor and his mother was looking after the family as a home-maker. They went out of their way to organize funds and after a detailed clinical and financial analysis, the treatment was planned at the CIMS Hospital managed by Sankalp in association with Cure2Children. We, as DKMS, Cipla Foundation, Jalaram Abhyuday Trust and the Chief Minister's Relief Fund contributed to the costs.

Jishan was treated in October 2020 and is recovering well. His family is very thankful for the support and are grateful to all the people who have helped them overcome the burden of thalassemia and have given their son the hope for a healthy future.

#### **A few highlights of the DKMS-BMST Thalassemia Programme:**

- 2008 samples have been collected for free family HLA typing across the country in the 2nd half of 2021.
- A total of 3392 typings were availed by our Thal partners in the FY 2021-22.
- In 2021, 186 patients found 12/12 matched siblings within their family.
- We have supported 12 related and 7 Haplo transplants till September 2021.



# EXPERTS VIEW

“



My focus is always on treating my patients especially young patients and for many of them, a stem cell transplant is their only chance at survival. That is why it is so important to have as many potential blood stem cell donors as possible from India. Recruiting more donors, raising awareness about blood stem cell donation and facilitating access to transplantation for blood cancer patients are major goals at DKMS-BMST and that's what I wholeheartedly support.

**Dr. Sachin Jadhav,**  
Group head-Hematology and BMT,  
HCG group of hospitals.

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“



**Dr. Govind Eriat,**  
Bone Marrow Transplant specialist,  
Hemato Oncologist at BGS Gleneagles  
Global Hospital, Bangalore.

The chances of a blood cancer and blood disorder patient in India finding an unrelated matching donor is one in a million. And with only 0.04% of Indians registered as potential donors in the stem cell registries, their chances of finding a match becomes more difficult. This poses a huge problem for patients as they take years to find matching donors and some never do. In the last few years, DKMS-BMST has made consistent efforts to help blood cancer and blood disorder patients in India. As a result of their virtual and offline drives, they raised awareness and encouraged people to register as donors, and through these registrations they have successfully completed over 50 blood stem cell donations so far. I'm proud to have been associated with this organisation and I wish them all the best!

”



# THE BOARD OF DIRECTORS



**Dr. Latha Jagannathan**

CHAIRMAN & DIRECTOR

Dr. Latha founded Bangalore Medical Services Trust, a not-for-profit organisation in 1984 and set up Rotary, Bangalore-TTK Blood Bank.



**Dr. Med. Dr. Rer. Nat. Alexander Heinrich Schmidt**

DIRECTOR

Dr. Schmidt is a renowned expert regarding medical and scientific issues related to stem cell transplantation and stem cell donor center activities. He holds the position of Chief Medical Officer at DKMS.



### **Mr. Sirko Geist**

DIRECTOR

Mr. Sirko is the treasurer of the board of directors at DKMS US and DKMS UK. He is also a member of the supervisory board of DKMS Poland. He holds the position of the CFO (Chief Financial Officer).



### **Mr. Khokale Narayana Rao Prabhashankar**

DIRECTOR

Mr. Khokale is a Founder and Senior Partner in M/s. Ashok Kumar Prabhashankar & Co., Chartered Accountants, Bangalore. He is actively involved as Trustee of the Bangalore Medical Services Trust (Rotary Bangalore TTK Blood Bank).



### **Mr. Arun Singh**

DIRECTOR

Mr. Arun K Singh worked on the Institutional Equities for more than 2 decades building financial models for more than 300 corporates across 25 different sectors.

# FINANCIAL REPORT

The financial year of 2021-22 was a prosperous year for the Foundation, particularly due to the alterations in its strategy during the Covid-19 pandemic. Prior to the pandemic, the Foundation mainly registered donors through corporate or college drives and direct contact with the donor recruitment team. However, online registration became an essential means of donor registration during the pandemic, and the Foundation responded to this situation by implementing appropriate information and education projects that promoted online registration. As a result, the Foundation was able to register 19,299 donors, which is more than 126% higher than the previous year's figure of 8,516, and facilitated 20 transplants via DKMS-BMST donors, compared to the 4 transplants done in the previous year. The Foundation expended a significant amount on its online registration projects, which accounted for a substantial part of its expenses during the financial year of 2021-22.

Furthermore, the Foundation strengthened its team by expanding its staff from 42 in April 2021 to 46 in March 2022, to handle its processes in-house. The major expenses incurred during the financial year of 2021-22 were the donor and transplantation expenses of INR 5,02,84,851 and Information and Education expenses of INR 1,72,48,622.

The Foundation's revenue for the financial year of 2020-21 increased by INR 6.75 crore, primarily due to its receipt of projects, local donations, and revenue from its activities. The Foundation used the surplus from the previous year to meet its regular expenses.

The non-current liability of the Foundation increased by INR 2 lakh, mainly due to the deferred lease rent and provision of employee benefits, since the headcount of employees increased. The tangible assets of the Foundation increased during the current financial year, particularly in office equipment and computers and their peripherals, with an increase of INR 2 lakh and INR 7.5 lakh, respectively, due to the considerable increase in the headcount of employees and business operations.

The non-current asset of the Foundation significantly increased by INR 47 lakh during the current year, mainly due to the Input GST held by the Government authority. In fact, the Foundation's GST Input exceeded its GST Output. The Foundation maintained inventories of buccal swabs to cope with the consistently high number of new registrations expected.

# BALANCE SHEET

(All amounts in INR Lakhs unless otherwise stated)

	AS AT	
	MARCH 31, 2022	MARCH 31, 2021
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	20.00	20.00
Corpus Fund	1.00	1.00
Reserves and surplus	135.15	927.76
<b>TOTAL</b>	<b>156.15</b>	<b>948.76</b>
<b>Non-current liabilities</b>		
Other long-term liability	17.84	17.56
Long-term provisions	34.75	33.11
<b>TOTAL</b>	<b>52.59</b>	<b>50.66</b>
<b>Current liabilities</b>		
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	492.64	142.63
Other current liabilities	117.21	60.48
Short-term provisions	5.81	4.68
<b>TOTAL</b>	<b>615.66</b>	<b>207.80</b>
<b>TOTAL LIABILITIES</b>	<b>824.41</b>	<b>1207.22</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment - Tangible assets	65.76	79.04
Long-term loans and advances	196.18	142.57
Other non-current assets	82.25	75.41
<b>TOTAL</b>	<b>344.19</b>	<b>297.02</b>
<b>Current assets</b>		
Inventories	3.21	5.27
Trade receivables	179.47	6.86
Cash and bank balances	271.33	865.28
Short-term loans and advances	25.98	32.72
Other current assets	0.24	0.06
<b>TOTAL</b>	<b>480.22</b>	<b>910.19</b>
<b>TOTAL ASSETS</b>	<b>824.41</b>	<b>1207.22</b>

# STATEMENT OF INCOME AND EXPENDITURE

The revenue generated from fundraising activities in India has increased in comparison to the previous year, due to the growing public awareness regarding DKMS-BMST. This has facilitated our efforts in engaging with potential donors in India, resulting in a collection of INR 5.38 lakh towards our philanthropic endeavors. Meanwhile, our expenses have risen to INR 3.21 crore, an increase of 26.5% from the previous year. However, compared to donor registration, which has increased by 126 %, the increase in expenditure seems relatively modest. In addition, our successful transplantations have increased from 4 to 20, which necessitated an increase in expenditure.

Our expenses primarily include the costs associated with HLA typing, as well as our operational expenses, aimed at disseminating information and raising awareness among potential stem cell donors, highlighting how we can collectively save lives through stem cell donations.

(All amounts in INR Lakhs unless otherwise stated)

	YEAR ENDED MARCH 31, 2022	YEAR ENDED MARCH 31, 2021
<b>INCOME</b>		
Donations and Grants	5.38	5.54
Fees from activities	724.87	34.20
Other income	5.47	20.22
<b>TOTAL INCOME</b>	<b>735.71</b>	<b>59.96</b>
<b>EXPENSES</b>		
Consumption of testing materials	31.27	8.41
Employee benefits expense	411.39	416.83
Depreciation expense	23.44	19.94
Other expenses	978.68	724.45
Donor and transplantation expense	80.85	36.37
<b>TOTAL EXPENSES</b>	<b>1526.63</b>	<b>1206.00</b>
<b>SURPLUS FOR THE PERIOD (TOTAL INCOME - TOTAL EXPENSES)</b>	<b>(789.92)</b>	<b>(1146.04)</b>
<b>TAX EXPENSES</b>		
- Current tax	2.47	0.96
- Prior years	0.22	0.65
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(792.61)</b>	<b>(1147.65)</b>
Earnings per equity share - Basic [Nominal value per share: Rs. 10 (March 31, 2021: Rs. 10)]	(396.30)	(573.82)

# CASH FLOW STATEMENT

(All amounts in INR Lakhs unless otherwise stated)

	YEAR ENDED MARCH 31, 2022	YEAR ENDED MARCH 31, 2021
<b>SURPLUS/(DEFICIT) BEFORE TAX FOR THE YEAR</b>	<b>(789.92)</b>	<b>(1146.04)</b>
Non-cash adjustment to reconcile surplus before tax to net cash flows:		
Depreciation expense	23.44	19.94
(Surplus)/Deficit on sale of fixed assests (net)	(0.02)	0.29
Interest income	(2.59)	(2.80)
Unrealised foreign exchange loss (net)	-	1.19
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(769.10)</b>	<b>(1127.40)</b>
<b>CHANGES IN WORKING CAPITAL:</b>		
Increase/ (decrease) in trade payables	350.01	(200.55)
Increase/(decrease) in long-term provisions	1.64	6.07
Increase/(decrease) in short-term provisions	0.03	5.82
Increase/(decrease) in other long term liabilities	0.28	8.78
Increase/(decrease) in other current liabilities	56.73	29.79
(Increase)/decrease in trade receivables	(172.61)	29.48
(Increase)/decrease in other non current assests	(6.83)	-
(Increase)/decrease in long term loans and advances	(53.61)	71.15
(Increase)/decrease in inventory	2.06	5.27
(Increase)/decrease in other current assests	-	-
(Increase)/decrease in short term loans and advances	6.74	15.07
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(584.64)</b>	<b>(1339.51)</b>
Taxes paid (net of refunds)	(1.59)	(3.49)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES (A)</b>	<b>(586.23)</b>	<b>(1343.00)</b>



## CASH FLOW FROM INVESTING ACTIVITIES

Fixed Deposit

Purchase of Property, plant and equipment - Tangible assets	(10.20)	(28.48)
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Sale of tangible assets	0.06	-
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Interest income received	2.41	2.97
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<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(B)</b>	<b>(7.72)</b>	<b>(25.51)</b>
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CASH FLOW FROM FINANCING ACTIVITIES	-	-
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PROCEEDS FROM ISSUES OF EQUITY SHARES	-	-
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<b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>	<b>(C)</b>	<b>-</b>	<b>-</b>
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NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(A+B+C)</b>	(593.96)	(1368.50)
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Cash and cash equivalents at the beginning of the year (refer Note 15)	865.28	2233.79
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<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR (REFER NOTE 15)</b>	<b>271.33</b>	<b>865.28</b>
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This is the Cash Flow Statement referred to in our report of even date.



We would like to express our heartfelt thanks to everyone who has supported us in the fight against blood cancer and blood disorders over the years.

But our mission isn't complete until every patient finds the right donor.

We appreciate your continued support.

**THANK YOU.**



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## CONNECT WITH US



FOR MORE INFORMATION

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