



# TTK HEALTHCARE LIMITED

Regd. Office : No.6, Cathedral Road, Chennai 600 086

## SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED

Under Clause 41 of the Listing Agreement

(Rs. in lacs)

Particulars	3 Months Ended	Corresponding 3 Months Ended	Year to date figures for Current period Ended	Year to date figures for the Previous Year Ended	Previous Accounting Year Ended
	(30/09/2007)	(30/09/2006)	(30/09/2007)	(30/09/2006)	(31/03/2007)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue:(Net Sale / Income from each segment should be disclosed under this head)</b>					
(a) Pharmaceuticals	2524.04	2233.93	5136.40	4689.88	8608.15
(b) Medical Devices	340.92	215.57	628.16	401.64	826.97
(c) Consumer Products Distribution	1697.85	2592.91	4413.53	5132.63	10536.87
(d) Printing / Maps	68.17	70.73	141.73	134.49	247.02
(e) Others	212.31	230.85	433.97	438.13	894.88
<b>Total</b>	<b>4843.29</b>	<b>5343.99</b>	<b>10753.79</b>	<b>10796.77</b>	<b>21113.89</b>
<b>Less : Inter Segment Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Sales / Income from Operations</b>	<b>4843.29</b>	<b>5343.99</b>	<b>10753.79</b>	<b>10796.77</b>	<b>21113.89</b>
<b>2. Segment Results [Profit (+) / Loss (-) before tax and interest from each segment]</b>					
(a) Pharmaceuticals	398.89	331.39	713.02	717.83	1136.71
(b) Medical Devices	117.96	-6.76	207.01	-54.55	76.21
(c) Consumer Products Distribution	-98.54	-17.39	-296.02	-35.31	-146.42
(d) Printing / Maps	-3.27	0.29	-4.47	-3.08	70.12
(e) Others	8.45	8.72	19.49	13.01	52.66
<b>Total</b>	<b>423.49</b>	<b>316.25</b>	<b>639.03</b>	<b>637.90</b>	<b>1189.28</b>
<b>Less : Interest Expenses</b>	48.86	34.81	98.21	73.81	153.95
<b>Less : Unallocable Expenses</b>					
(Net of Unallocable Income)	76.38	102.66	161.16	196.09	407.20

<b>Total Profit (+) / Loss (-) from ordinary activities before tax and Exceptional Item(s)</b>		<b>298.25</b>	<b>178.78</b>	<b>379.66</b>	<b>368.00</b>	<b>628.13</b>
Less: Exceptional Item(s) - VRS Amortized		10.92	10.92	21.87	21.87	43.74
<b>Total Profit (+) / Loss (-) from ordinary activities before tax and after Exceptional Item(s)</b>		<b>287.33</b>	<b>167.86</b>	<b>357.79</b>	<b>346.13</b>	<b>584.39</b>
Extraordinary Items (Net of Tax Expenses)		-261.02	0.00	-261.02	0.00	0.00
<b>Total Profit (+) / Loss (-) from ordinary activities before tax and after Extraordinary Item(s)</b>		<b>26.31</b>	<b>167.86</b>	<b>96.77</b>	<b>346.13</b>	<b>584.39</b>
3.	<b>Capital Employed</b>					
	<b>(Segment Assets - Segment Liabilities)</b>					
	(a) Pharmaceuticals	1892.19	1803.92	1892.19	1803.92	1954.76
	(b) Medical Devices	701.32	1887.39	701.32	1887.39	1730.25
	(c) Consumer Products Distribution	86.94	202.35	86.94	202.35	17.43
	(d) Printing / Maps	196.43	245.92	196.43	245.92	189.91
(e) Others	109.10	125.41	109.10	125.41	212.37	
<b>Total Capital Employed in Segments</b>		<b>2985.98</b>	<b>4264.99</b>	<b>2985.98</b>	<b>4264.99</b>	<b>4104.72</b>
<b>Add : Unallocable Corporate Assets less</b>						
Unallocable Corporate Liabilities		2173.74	912.78	2173.74	912.78	1431.43
<b>Total Capital Employed in Company</b>		<b>5159.72</b>	<b>5177.77</b>	<b>5159.72</b>	<b>5177.77</b>	<b>5536.15</b>

<b>NOTES:</b>	
1. Segments have been identified in line with the Accounting Standard on Segment Reporting (AS-17) considering the organisation structure and the differential risks and returns of these segments.	
2. Segment Sales is net of Excise Duty related to the Sales of own manufactured goods for the current as well as for the previous periods.	
3. Details of products included in each of the Segments are as below :	
❖ Pharmaceuticals include products for both Human and Veterinary use. It also includes OTC Brands like Woodward's Gripewater distributed by the Consumer Products Division.	
❖ Medical Devices include Artificial Heart Valves, Hernia Repair Mesh, Surgical Sutures, Catheters, Incontinence Bags, Gloves and Blood Lancets.	
❖ Consumer Products Distribution consists of marketing and distribution of EVA Range of Cosmetics and Woodward's Baby Bath Soap (Own Brands) and also trading of Branded Condoms, Shoe Care, Hair Care and Toiletry Products.	
❖ Printing/Maps comprise of Printing and Publishing of Maps and Atlases and Packaging Materials.	
❖ "Others" comprise of ready-to-fry Cereal Snack Foods & Rice Sevai and Paper Products.	
4. The segment-wise revenue, results and capital employed figures relate to respective amounts directly identifiable to each of the segments. The unallocable expenditure includes expenses incurred on common services at the corporate level and also those expenses not identifiable to any specific segment.	
5. The prior periods' figures have been regrouped and reclassified, wherever necessary, to conform to the current periods' presentation.	
	<b>For TTK HEALTHCARE LIMITED</b>
<b>PLACE : BANGALORE</b>	<b>T T RAGHUNATHAN</b>
<b>DATE : 30th OCTOBER, 2007</b>	<b>EXECUTIVE VICE CHAIRMAN</b>