



## 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	Unaudited		Audited
	For the I Quarter		For the Year
	Ended		Ended
	30.06.2007	30.06.2006	31.03.2007
	Rs.	Rs.	Rs.
<b>Segment Revenue:</b>			
Pharmaceuticals	2612.36	2455.95	8608.15
Medical Devices	287.24	186.07	826.97
Consumer Products Distribution	2715.68	2539.72	10536.87
Printing / Maps	73.56	63.76	247.02
Others	221.66	207.28	894.88
<b>Total Segment Revenue</b>	<b>5910.50</b>	<b>5452.78</b>	<b>21113.89</b>
<b>Less : Inter Segment Revenue</b>	0.00	0.00	0.00
<b>Net Sales</b>	<b>5910.50</b>	<b>5452.78</b>	<b>21113.89</b>
<b>Segment Results:</b>			
<b>(Profit / (Loss) before interest &amp; tax)</b>			
Pharmaceuticals	314.13	386.44	1136.71
Medical Devices	89.05	-47.79	76.21
Consumer Products Distribution	-197.48	-17.92	-146.42
Printing / Maps	-1.20	-3.37	70.12
Others	11.04	4.29	52.66
<b>Total Segment Results</b>	<b>215.54</b>	<b>321.65</b>	<b>1189.28</b>
<b>Less : Interest Expenses</b>	49.35	39.00	153.95
<b>Less : Unallocable Expenses (Net of Unallocable Income)</b>	84.78	93.43	407.20
<b>Total Profit before tax and Extraordinary Item(s)</b>	<b>81.41</b>	<b>189.22</b>	<b>628.13</b>
<b>Less: Extraordinary Items - VRS Amortized</b>	10.95	10.95	43.74
<b>Total Profit before tax and after Extraordinary Item(s)</b>	<b>70.46</b>	<b>178.27</b>	<b>584.39</b>

## Capital Employed

(Segment Assets Less Segment Liabilities as on 30<sup>th</sup> June, 2007)

Particulars	(Rs. in lacs)		
	Unaudited		Audited
	As on	As on	As on
	30.06.2007	30.06.2006	31.03.2007
	Rs.	Rs.	Rs.
Pharmaceuticals	1813.03	2071.38	1954.76
Medical Devices	1676.52	1770.73	1730.25
Consumer Products Distribution	-13.38	-9.91	17.43
Printing / Maps	188.66	227.21	189.91
Others	123.32	160.04	212.37
<b>Total Capital Employed in Segments</b>	<b>3788.15</b>	<b>4219.45</b>	<b>4104.72</b>
<b>Add : Unallocable Corporate Assets <u>less</u></b>			
Unallocable Corporate Liabilities	1156.52	-347.64	1431.43
<b>Total Capital Employed in Company</b>	<b>4944.67</b>	<b>3871.81</b>	<b>5536.15</b>

**Notes :**

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.

**For TTK Healthcare Limited**

Place: Bangalore

T T RAGHUNATHAN

Date : 27th July, 2007

Executive Vice Chairman