



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
	(31.12.2008)	(31.12.2007)	(31.12.2008)	(31.12.2007)	(31/03/2008)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue:(Net Sale / Income from each segment)					
(a) Pharmaceuticals	2851.20	2350.03	8524.51	7486.43	9616.79
(b) Medical Devices	437.26	258.43	1208.89	886.59	1310.70
(c) Consumer Products Distribution	2035.21	1884.16	6136.55	6297.69	7938.42
(d) Printing / Maps	37.18	31.76	127.46	173.49	180.97
(e) Others	244.33	191.48	613.93	625.45	857.17
Total	5605.18	4715.86	16611.34	15469.65	19904.05
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	5605.18	4715.86	16611.34	15469.65	19904.05
2. Segment Results [Profit (+) / Loss (-) before tax and interest from each segment]					
(a) Pharmaceuticals	375.09	278.32	1139.53	991.34	1152.19
(b) Medical Devices	171.30	93.40	493.19	300.41	450.63
(c) Consumer Products Distribution	58.17	-6.24	-291.78	-302.26	-345.24
(d) Printing / Maps	-22.44	-22.44	-45.35	-26.91	-64.55
(e) Others	-2.69	-0.20	-15.45	19.29	26.51
Total	579.43	342.84	1280.14	981.87	1219.54
Less : Interest Expenses	50.83	46.26	147.81	144.47	191.23
Less : Unallocable Expenses (Net of Unallocable Income)	54.56	65.95	181.29	227.11	229.79
Total Profit (+) / Loss (-) from ordinary activities before tax and Exceptional Item(s)	474.04	230.63	951.04	610.29	798.52
Less: Exceptional Item(s) - VRS Amortized	0.00	10.93	0.00	32.80	43.74
Total Profit (+) / Loss (-) from ordinary activities before tax and after Exceptional Item(s)	474.04	219.70	951.04	577.49	754.78
Extraordinary Items (Net of Tax Expenses)	0.00	0.00	14.81	-261.02	639.59
Total Profit (+) / Loss (-) before tax and after Extraordinary Item(s)	474.04	219.70	965.85	316.47	1394.37
3. Capital Employed					
(Segment Assets - Segment Liabilities)					
(a) Pharmaceuticals	1577.51	2041.60	1577.51	2041.60	1793.39
(b) Medical Devices	779.59	669.34	779.59	669.34	730.24
(c) Consumer Products Distribution	512.95	233.71	512.95	233.71	273.31
(d) Printing / Maps	53.44	189.67	53.44	189.67	58.54
(e) Others	366.01	107.80	366.01	107.80	297.94
Total Capital Employed in Segments	3289.50	3242.12	3289.50	3242.12	3153.42
Add : Unallocable Corporate Assets less Unallocable Corporate Liabilities	3729.00	1965.96	3729.00	1965.96	3727.82
Total Capital Employed in Company	7018.50	5208.08	7018.50	5208.08	6881.24

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 Griewater distributed by the Consumer Products Division.
 - ❖ Medical Devices include Artificial Heart Valves, Hernia Repair Mesh, etc.
 - ❖ Consumer Products Distribution consists of marketing and distribution of EVA Range of Cosmetics and Woodward's Baby Bath Soap , Good Home Range of Scrubbers, Air Freshners, etc., (Own Brands) and also trading of Branded Condoms.
 - ❖ Printing/Maps comprise of Printing and Publishing of Maps and Atlases.
 - ❖ "Others" comprise of ready-to-fry Cereal Snack Foods.
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 : CHENNAI

T T RAGHUNATHAN

DATE : 23rd JANUARY, 2009

EXECUTIVE VICE CHAIRMAN