



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2010

(Rs. in lacs)

Particulars		3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		(30/06/2010)	(30/06/2009)	(31/03/2010)
		Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from Operations	7849.18	6664.09	25219.93
	(b) Other Operating Income	27.30	2.21	36.51
	<b>Total</b>	<b>7876.48</b>	<b>6666.30</b>	<b>25256.44</b>
2.	<b>Expenditure:</b>			
	(a) Increase / Decrease in Stock-in-trade and Work in Progress	136.73	-200.68	-313.61
	(b) Consumption of Raw Materials	156.70	209.73	1011.70
	(c) Purchase of Traded Goods	3809.63	3525.34	12739.96
	(d) Employees Cost	861.28	699.18	3033.26
	(e) Depreciation	45.97	45.37	181.80
	(f) Marketing Expenses	1138.13	1021.10	3045.39
	(g) Other Expenditure	1178.83	1018.87	4173.70
	(h) <b>Total</b>	<b>7327.27</b>	<b>6318.91</b>	<b>23872.20</b>
3.	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>549.21</b>	<b>347.39</b>	<b>1384.24</b>
4.	Other Income	63.77	80.37	340.39
5.	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>612.98</b>	<b>427.76</b>	<b>1724.63</b>
6.	Interest	38.46	61.59	174.40
7.	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>574.52</b>	<b>366.17</b>	<b>1550.23</b>
8.	Exceptional Items	0.00	0.00	0.00
9.	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>	<b>574.52</b>	<b>366.17</b>	<b>1550.23</b>
10.	Tax Expenses	205.51	133.16	637.49
11.	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>369.01</b>	<b>233.01</b>	<b>912.74</b>
12.	Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0
13.	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>369.01</b>	<b>233.01</b>	<b>912.74</b>
14.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	786.79	776.60
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			5219.18
16.	Earnings Per Share (EPS)			
	(a) Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	4.75	2.94	11.68
	(b) Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	4.75	2.94	11.68

17.	Public Shareholding			
-	Number of Shares	2684983	2786869	2684983
-	Percentage of Shareholding	34.57%	35.42%	34.57%
18.	Promoters and Promoter Group Shareholding			
(a)	Pledged / Encumbered			
-	Number of Shares	-	-	-
-	Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	-	-	-
-	Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-
(b)	Non-encumbered			
-	Number of Shares	5081000	5081000	5081000
-	Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	100%	100%	100%
-	Percentage of Shares (as a % of the total Share Capital of the Company)	65.43%	64.58%	65.43%

**NOTES:**

- (1) The above results were taken on record by the Board of Directors of the Company at their Meeting held on 28th July, 2010 at Chennai.
- (2) The prior periods' figures have been regrouped and reclassified, wherever necessary to conform to the current periods' presentation.
- (3) The status of Investors Complaints for the Quarter ended 30th June, 2010 is as below:

**NO. OF COMPLAINTS**

Pending as on 1st April, 2010	Received during the Quarter	Attended to during the Quarter	Pending as on 30th June, 2010
NIL	NIL	N.A.	N.A.

For TTK HEALTHCARE LIMITED

PLACE : Chennai  
DATE : 28th July, 2010

T T RAGHUNATHAN  
EXECUTIVE VICE CHAIRMAN