



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2011

(Rs. in lakhs)

| Particulars  | 3 months ended | Corresponding 3 months ended in the previous year | Previous accounting year ended |
|--|----------------|---|--------------------------------|
|  | (30/06/2011)   | (30/06/2010)                                      | (31/03/2011)                   |
|  | Unaudited      | Unaudited   | Audited                        |
| 1. (a) Net Sales / Income from Operations  | 9246.34        | 7849.18   | 31027.70                       |
| (b) Other Operating Income   | 2.50           | 27.30   | 71.14                          |
| <b>Total</b>   | <b>9248.84</b> | <b>7876.48</b>                                    | <b>31098.84</b>                |
| 2. <b>Expenditure:</b>   |                |   |                                |
| (a) Increase / Decrease in Stock-in-trade and Work in Progress                               | -140.31        | 136.73  | -365.11                        |
| (b) Consumption of Raw Materials   | 259.13         | 156.70  | 1142.86                        |
| (c) Purchase of Traded Goods   | 4763.76        | 3809.63   | 15479.01                       |
| (d) Employees Cost   | 1042.10        | 861.28  | 3681.98                        |
| (e) Depreciation   | 55.98          | 45.97   | 197.13                         |
| (f) Marketing Expenses   | 1321.14        | 1138.13   | 4149.77                        |
| (g) Other Expenditure  | 1315.27        | 1178.83   | 4861.00                        |
| (h) <b>Total</b>   | <b>8617.07</b> | <b>7327.27</b>                                    | <b>29146.64</b>                |
| 3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>   | <b>631.77</b>  | <b>549.21</b>                                     | <b>1952.20</b>                 |
| 4. Other Income  | 92.70          | 63.77   | 434.46                         |
| 5. <b>Profit before Interest and Exceptional Items (3+4)</b>                                 | <b>724.47</b>  | <b>612.98</b>                                     | <b>2386.66</b>                 |
| 6. Interest  | 49.73          | 38.46   | 172.22                         |
| 7. <b>Profit after Interest but before Exceptional Items (5-6)</b>                           | <b>674.74</b>  | <b>574.52</b>                                     | <b>2214.44</b>                 |
| 8. Exceptional Items   | 0.00           | 0.00  | 0.00                           |
| 9. <b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>                     | <b>674.74</b>  | <b>574.52</b>                                     | <b>2214.44</b>                 |
| 10. Tax Expenses   | 236.83         | 205.51  | 742.25                         |
| 11. <b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>               | <b>437.91</b>  | <b>369.01</b>                                     | <b>1472.19</b>                 |
| 12. Extraordinary Item(s) (Net of Tax Expenses)  | 0.00           | 0.00  | 0.00                           |
| 13. <b>Net Profit (+) / Loss (-) for the period (11-12)</b>                                  | <b>437.91</b>  | <b>369.01</b>                                     | <b>1472.19</b>                 |
| 14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)                              | 776.60         | 776.60  | 776.60                         |
| 15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year |                |   | 6330.34                        |

| Particulars  | 3 months ended | Corresponding 3 months ended in the previous year | Previous accounting year ended |
|--|----------------|---|--------------------------------|
|  | (30/06/2011)   | (30/06/2010)                                      | (31/03/2011)                   |
|  | Unaudited      | Unaudited   | Audited                        |
| 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) | 5.64           | 4.75  | 18.96                          |
| (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)  | 5.64           | 4.75  | 18.96                          |
| 17. Public Shareholding  |                |   |                                |
| - Number of Shares   | 2684983        | 2684983   | 2684983                        |
| - Percentage of Shareholding   | 34.57%         | 34.57%  | 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%         | 65.43%  | 65.43%                         |

**NOTES:**

- (1) The above results were taken on record by the Board of Directors of the Company at their Meeting held on 27th July, 2011 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, 2011 is as below:

**NO. OF COMPLAINTS**

| Pending as on 1st April, 2011 | Received during the Quarter | Attended to during the Quarter | Pending as on 30th June, 2011 |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|
| NIL                           | NIL                         | N.A.                           | N.A.                          |

For TTK HEALTHCARE LIMITED

PLACE : Chennai  
DATE : 27th July, 2011

T T RAGHUNATHAN  
EXECUTIVE VICE CHAIRMAN