



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2008

(Rs. in lacs)

Particulars		3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to Date figures for Current Period Ended	Year to Date figures for the Previous Year Ended	Previous Accounting Year Ended
		(30/09/2008)	(30/09/2007)	(30/09/2008)	(30/09/2007)	(31/03/2008)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from Operations	5365.40	4843.29	11006.16	10753.79	19904.05
	(b) Other Operating Income	15.60	10.96	26.23	13.45	84.83
	<b>Total Income</b>	<b>5381.00</b>	<b>4854.25</b>	<b>11032.39</b>	<b>10767.24</b>	<b>19988.88</b>
2.	<b>Expenditure:</b>					
	(a) Increase / Decrease in Stock-in-trade and Work in Progress	-197.31	25.47	-207.26	40.12	-445.46
	(b) Consumption of Raw Materials	156.40	265.06	348.23	555.60	1068.61
	(c) Purchase of Traded Goods	2939.54	2418.21	5836.54	5628.48	10681.90
	(d) Employees Cost	580.48	530.74	1152.22	1048.31	2137.26
	(e) Depreciation	42.43	51.39	87.08	115.46	196.04
	(f) Marketing Expenses	571.33	405.94	1537.08	1250.19	2011.20
	(g) Other Expenditure	924.88	849.87	1844.67	1722.91	3566.04
	(h) <b>Total</b>	<b>5017.75</b>	<b>4546.68</b>	<b>10598.56</b>	<b>10361.07</b>	<b>19215.59</b>
3.	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>363.25</b>	<b>307.57</b>	<b>433.83</b>	<b>406.17</b>	<b>773.29</b>
4.	Other Income	66.70	39.54	140.15	71.70	216.46
5.	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>429.95</b>	<b>347.11</b>	<b>573.98</b>	<b>477.87</b>	<b>989.75</b>
6.	Interest	47.43	48.86	96.98	98.21	191.23
7.	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>382.52</b>	<b>298.25</b>	<b>477.00</b>	<b>379.66</b>	<b>798.52</b>
8.	Exceptional Items - VRS Amortized	0.00	-10.92	0.00	-21.87	-43.74
9.	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>382.52</b>	<b>287.33</b>	<b>477.00</b>	<b>357.79</b>	<b>754.78</b>
10.	Tax Expense	154.12	11.28	210.80	75.67	175.52
11.	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>228.40</b>	<b>276.05</b>	<b>266.20</b>	<b>282.12</b>	<b>579.26</b>
12.	Extraordinary Item(s) (Net of Tax Expenses)	0.00	261.02	-14.81	261.02	-639.59
13.	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>228.40</b>	<b>15.03</b>	<b>281.01</b>	<b>21.10</b>	<b>1218.85</b>
14.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	811.04	811.04	811.04	811.04	811.04
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year	-	-	-	-	4439.65
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)	2.82	3.40	3.28	3.48	7.14
	(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)	2.82	0.19	3.46	0.26	15.03
17.	Public Shareholding					
	- Number of Shares	3029414	3029414	3029414	3029414	3029414
	- Percentage of Shareholding	37.35%	37.35%	37.35%	37.35%	37.35%

**NOTES:**

(1) The above results were taken on record by the Board of Directors of the Company at their Meeting held on 21st October, 2008 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 September, 2008 is as below:

**NO. OF COMPLAINTS**

Pending as on 1st July, 2008	Received during the Quarter	Attended to during the Quarter	Pending as on 30th September, 2008
NIL	5	5	NIL

For TTK HEALTHCARE LIMITED

PLACE : CHENNAI

DATE : 21st OCTOBER, 2008

T T RAGHUNATHAN

EXECUTIVE VICE CHAIRMAN