



TTK HEALTHCARE LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30th SEPTEMBER, 2011

(Rs. in lakhs)					
Particulars	3 months ended	Corresponding 3 months ended in the previous year	Year to Date Figures for		Previous accounting year ended
			Current Period Ended	Previous Year Ended	
			(30/09/2011) Unaudited	(30/09/2010) Unaudited	
1. (a) Net Sales / Income from Operations	8639.84	7580.84	17886.18	15430.02	31027.70
(b) Other Operating Income	10.10	11.92	12.60	39.22	71.14
Total	8649.94	7592.76	17898.78	15469.24	31098.84
2. Expenditure:					
(a) Increase / Decrease in Stock-in-trade and Work in Progress	-20.59	-19.55	-160.90	117.18	-365.11
(b) Consumption of Raw Materials	333.21	143.94	592.34	300.64	1142.86
(c) Purchase of Traded Goods	4262.63	3864.34	9026.39	7673.97	15479.01
(d) Employees Cost	1058.13	873.96	2100.23	1735.24	3681.98
(e) Depreciation	60.36	46.30	116.34	92.27	197.13
(f) Marketing Expenses	1130.93	1132.87	2452.07	2271.00	4149.77
(g) Other Expenditure	1360.65	1168.57	2675.92	2347.40	4861.00
(h) Total	8185.32	7210.43	16802.39	14537.70	29146.64
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	464.62	382.33	1096.39	931.54	1952.20
4. Other Income	115.00	172.63	207.70	236.40	434.46
5. Profit before Interest and Exceptional Items (3+4)	579.62	554.96	1304.09	1167.94	2386.66
6. Interest	59.19	40.80	108.92	79.26	172.22
7. Profit after Interest but before Exceptional Items (5-6)	520.43	514.16	1195.17	1088.68	2214.44
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)	520.43	514.16	1195.17	1088.68	2214.44
10. Tax Expenses	178.93	142.02	415.76	347.53	742.25
11. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	341.50	372.14	779.41	741.15	1472.19
12. Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) / Loss (-) for the period (11-12)	341.50	372.14	779.41	741.15	1472.19
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	776.60	776.60	776.60
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					6330.34
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)	4.40	4.79	10.04	9.54	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)	4.40	4.79	10.04	9.54	18.96
17. Public Shareholding					
- Number of Shares	2684983	2684983	2684983	2684983	2684983
- Percentage of Shareholding	34.57%	34.57%	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	5081000	5081000
	- Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	65.43%	65.43%	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 7th November, 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 September, 2011 is as below:

NO. OF COMPLAINTS

Pending as on 1st July, 2011	Received during the Quarter	Attended to during the Quarter	Pending as on 30th September, 2011
NIL	2	2	NIL

(4) **Statement of Assets and Liabilities as at 30th September, 2011:**

Particulars	(Rs. in lakhs)	
	Six Months Ended	Previous Accounting Year ended
	(30/09/2011) Unaudited	(31/03/2011) Audited
Shareholders' Funds:		
(a) Capital	776.60	776.60
(b) Reserves & Surplus	7573.78	6796.88
Deferred Tax Liability (Net) after recoverable	236.96	211.21
Loan Funds	1805.31	1240.83
Total	10392.65	9025.52
Fixed Assets	3796.37	3739.01
Investments	683.60	683.60
Current Assets, Loans and Advances		
(a) Inventories	2805.28	2682.90
(b) Sundry Debtors	3809.16	3248.31
(c) Cash and Bank balances	5943.31	6080.76
(d) Other Current Assets	0.00	0.00
(e) Loans and Advances	3799.44	2853.96
Less: Current Liabilities and Provisions		
(a) Liabilities	7668.78	7516.26
(b) Provisions	2775.73	2746.76
Miscellaneous Expenditure (not written off or adjusted)	0.00	0.00
Total	10392.65	9025.52

For TTK HEALTHCARE LIMITED



PLACE : Chennai
DATE : November 07, 2011

T T RAGHUNATHAN
EXECUTIVE VICE CHAIRMAN