



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31<sup>st</sup> DECEMBER, 2009

Particulars		(Rs. in lacs)				
		3 months ended	Corres-ponding 3 months ended in the previous year	Year to Date Figures for		Previous accounting year ended
		(31/12/2009)	(31/12/2008)	Current Period Ended	Previous Year Ended	(31/03/2009)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from Operations	6303.84	5605.18	19382.80	16611.34	21964.65
	(b) Other Operating Income	4.06	13.09	9.69	39.32	95.15
	<b>Total</b>	<b>6307.90</b>	<b>5618.27</b>	<b>19392.49</b>	<b>16650.66</b>	<b>22059.80</b>
2.	<b>Expenditure:</b>					
	(a) Increase / Decrease in Stock-in-trade and Work in Progress	-16.06	-345.46	-170.11	-552.72	-322.14
	(b) Consumption of Raw Materials	229.03	186.70	532.10	534.93	1121.61
	(c) Purchase of Traded Goods	3198.62	3205.81	10101.86	9042.35	11127.11
	(d) Employees Cost	750.74	589.36	2167.00	1741.58	2506.27
	(e) Depreciation	46.04	42.62	136.70	129.70	174.73
	(f) Marketing Expenses	779.75	568.24	2591.06	2105.32	2514.37
	(g) Other Expenditure	1012.08	932.68	3076.35	2777.35	3819.58
	(h) <b>Total</b>	<b>6000.20</b>	<b>5179.95</b>	<b>18434.96</b>	<b>15778.51</b>	<b>20941.53</b>
3.	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>307.70</b>	<b>438.32</b>	<b>957.53</b>	<b>872.15</b>	<b>1118.27</b>
4.	Other Income	72.31	86.55	224.63	226.70	390.80
5.	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>380.01</b>	<b>524.87</b>	<b>1182.16</b>	<b>1098.85</b>	<b>1509.07</b>
6.	Interest	41.25	50.83	152.55	147.81	186.43
7.	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>338.76</b>	<b>474.04</b>	<b>1029.61</b>	<b>951.04</b>	<b>1322.64</b>
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9.	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>	<b>338.76</b>	<b>474.04</b>	<b>1029.61</b>	<b>951.04</b>	<b>1322.64</b>
10.	Tax Expenses	136.85	177.85	403.47	388.65	549.98
11.	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>201.91</b>	<b>296.19</b>	<b>626.14</b>	<b>562.39</b>	<b>772.66</b>
12.	Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00	-14.81	-14.81
13.	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>201.91</b>	<b>296.19</b>	<b>626.14</b>	<b>577.20</b>	<b>787.47</b>
14.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	811.04	776.60	811.04	808.75
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					4924.30
16.	<b>Earnings Per Share (EPS)</b>					
	(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)	2.60	3.65	8.00	6.93	9.53
	(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)	2.60	3.65	8.00	7.12	9.71
17.	<b>Public Shareholding</b>					
	- Number of Shares	2684983	3029414	2684983	3029414	3006497
	- Percentage of Shareholding	34.57%	37.35%	34.57%	37.35%	37.17%

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%	62.65%	65.43%	62.65%	62.83%

**NOTES:**

(1) The above results were taken on record by the Board of Directors of the Company at their Meeting held on 27th January, 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 31st December, 2009 is as below:

**NO. OF COMPLAINTS**

Pending as on 1st October, 2009	Received during the Quarter	Attended to during the Quarter	Pending as on 31st December, 2009
NIL	3	3	NIL

**For TTK HEALTHCARE LIMITED**

PLACE : Chennai  
DATE : 27th January, 2010

**T T RAGHUNATHAN**  
**EXECUTIVE VICE CHAIRMAN**