

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2001

Particulars	(Rs. in lacs)	
	For the year Ended 31.03.2001	For the Ten Months Ended 31.03.2000
	Rs.	Rs.
Sales	14532.84	11433.76
Other Income	494.34	176.35
Total	15027.18	11610.11
Total Expenditure:		
a) (Increase)/Decrease in Stock-in-Trade	44.13	-269.33
b) Consumption of Raw Materials	7870.58	6134.81
c) Staff Cost	1564.77	1210.15
d) Other Expenditure	4396.57	3687.21
Interest	940.09	493.68
Depreciation	156.54	91.55
Profit (+) /Loss (-) Before Tax, Extra-Ordinary Items & Loss on Diminution of Investments	54.50	262.04
Provision for Extra-Ordinary Items on Account of Discontinued Businesses	500.00	0.00
Loss on Diminution of Investments	11.38	0.00
Profit (+) / Loss (-) Before Tax	-456.88	262.04
Less: Provision for Taxation	3.50	55.00
Add : Excess Tax Provision Reversed	12.98	0.00
Net Profit (+) / Loss (-)	-447.40	207.04
Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	637.52	502.99
Reserves Excluding Revaluation Reserve	3513.26	2393.96
Basic EPS (Rs.) (Not Annualized)	-	4.12
Aggregate of Non-Promoter Shareholding :		
Number of Shares	3485400	-
Percentage of Shareholding	54.67%	-

Notes:

1. The above results were taken on record by the Board of Directors of the Company at the Meeting held on 28th June, 2001.
2. "Other Income" for the current year includes profit on sale of assets amounting to Rs.330.21 lacs arising out of the disposal of the Bulk Drugs and Formulations facility at Hyderabad.
3. The Paid-up Share Capital mentioned above includes 1345294 Shares of Rs.10/- each allotted to the Shareholders of TTK Biomed Limited in the ratio of 12 Shares of the Company for every 50 Shares held by them in TTK Biomed Limited, as per the Scheme of Merger.
4. The results of the Current Year include the figures of TTK Biomed Operations also.
5. The Company, as a matter of abundant caution, has provided for Rs.5 crores towards likely diminution in the value of the Current Assets pertaining to the Discontinued Businesses, viz., Paper and Bulk Drugs.

For TTK HealthCare Limited

Place : Bangalore
Date : 28th June, 2001

D SRINIVASAN
EXECUTIVE DIRECT