

TTK HEALTHCARE LIMITED

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

Audited Financial Results for the Year ended 31st March, 2006

(Rs. in lacs)

Particulars	Unaudited			Audited	
	Nine Months Ended 31.12.2005 Rs.	Quarter Ended		Year Ended	
		31.03.2006 Rs.	31.03.2005 Rs.	31.03.2006 Rs.	31.03.2005 Rs.
Sales	14646.42	4382.48	3333.73	19028.90	15627.08
Less : Excise Duty related to Sales of Own Manufactured goods	293.68	77.94	42.71	371.62	327.17
Net Sales	14352.74	4304.54	3291.02	18657.28	15299.91
Other Income	175.41	29.63	285.62	205.04	373.17
Total Revenue	14528.15	4334.17	3576.64	18862.32	15673.08
Total Expenditure:					
(a) (Increase) / Decrease in Stock-in-trade	143.66	-152.46	-64.85	-8.80	-367.46
(b) Consumption of Raw Materials / Goods	8733.21	2764.93	2399.65	11498.14	10153.21
(c) Staff Cost	1290.33	423.91	393.36	1714.24	1606.01
(d) Other Expenditure	3653.07	1037.61	1052.95	4690.68	3985.67
Interest	140.40	21.74	73.15	162.14	249.21
Depreciation	204.92	68.17	54.73	273.09	258.79
Profit / Loss (-) before Tax & Extraordinary Item(s)	362.56	170.27	-332.35	532.83	-212.35
VRS Amortized	23.58	10.94	6.33	34.52	25.30
Profit / Loss (-) before Tax & after Extraordinary Item(s)	338.98	159.33	-338.68	498.31	-237.65
Less : Provision for Tax					
Current	28.52	4.46	-7.92	32.98	0.00
Deferred	104.00	55.00	-121.38	159.00	-30.61

Fringe Benefit Tax	36.00	70.00	-	106.00	-
Net Profit / Loss(-) after Tax	170.46	29.87	-209.38	200.33	-207.04
Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	661.04	661.04	661.04	661.04	661.04
Reserves excl. Revaluation Reserve	-	-	-	2648.36	2448.03
Basic EPS (Rs.) [Not Annualised] [†]	2.58	0.45	-3.17	3.03	-3.13
Diluted EPS (Rs.) [Not Annualised]	-	-	-	-	-
Aggregate of Non-Promoter Shareholding:					
Number of Shares	3035442	3035442	3361196	3035442	3361196
Percentage of Shareholding	45.92%	45.92%	50.85%	45.92%	50.85%

* EPS has been calculated on Net Profit after Extraordinary Item(s), Fringe Benefit Tax and Deferred Tax.

Notes:

1. The above results were taken on record by the Board of Directors of the Company at their Meeting held at Bangalore on 25th May, 2006.
2. The Board has recommended a Dividend of Rs.2/- per Equity Share of Rs.10/- each, for the financial year ended 31st March, 2006.
3. No provision was made for Fringe Benefit Tax in the Third Quarter, in view of the Writ Petition filed by the Company in the Hon'ble High Court at Madras. Since the stay granted subsequently has now been vacated, a provision of Rs.70.00 lacs has been made during the Quarter under review, after considering the provision of Rs.36.00 lacs made during the first half of the year. (The total provision made for the year as a whole amounts to Rs.106.00 lacs).
4. The prior periods' figures have been regrouped and reclassified, wherever necessary, to conform to the current periods' presentation.
5. The Status of Investors' Complaints for the Quarter ended 31st March, 2006 is as below:

No of Complaints			
Pending as on 1st January, 2006	Received during the Quarter	Attended to during the Quarter	Pending as on 31st March, 2006
Nil	1	1	Nil

--	--	--	--

For TTK Healthcare Limited

Place : Bangalore
Date : 25th May, 2006

T T RAGHUNATHAN
Executive Vice-Chairman