



TTK HEALTHCARE LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2010

(Rs. in lacs)

Particulars	3 Months ended	Corresponding 3 Months ended in the Previous Year	Year Ended	Previous Accounting Year ended
	(31/03/2010)	(31/03/2009)	(31/03/2010)	(31/03/2009)
	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales / Income from Operations	5837.13	5353.31	25219.93	21964.65
(b) Other Operating Income	26.82	55.83	36.51	95.15
Total	5863.95	5409.14	25256.44	22059.80
2. Expenditure:				
(a) Increase / Decrease in Stock-in-trade and Work in Progress	-143.50	230.58	-313.61	-322.14
(b) Consumption of Raw Materials	479.60	586.68	1011.70	1121.61
(c) Purchase of Traded Goods	2638.10	2084.76	12739.96	11127.11
(d) Employees Cost	866.26	764.69	3033.26	2506.27
(e) Depreciation	45.10	45.03	181.80	174.73
(f) Marketing Expenses	454.33	409.05	3045.39	2514.37
(g) Other Expenditure	1097.35	1042.23	4173.70	3819.58
(h) Total	5437.24	5163.02	23872.20	20941.53
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	426.71	246.12	1384.24	1118.27
4. Other Income	115.76	164.10	340.39	390.80
5. Profit before Interest and Exceptional Items (3+4)	542.47	410.22	1724.63	1509.07
6. Interest	21.85	38.62	174.40	186.43
7. Profit after Interest but before Exceptional Items (5-6)	520.62	371.60	1550.23	1322.64
8. Exceptional Items	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)	520.62	371.60	1550.23	1322.64
10. Tax Expenses	234.02	161.33	637.49	549.98
11. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	286.60	210.27	912.74	772.66
12. Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0	-14.81
13. Net Profit (+) / Loss (-) for the period (11-12)	286.60	210.27	912.74	787.47
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	808.75	776.60	808.75
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			5219.18	4924.30

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	(31/03/2010)	(31/03/2009)	(31/03/2010)	(31/03/2009)
	Unaudited	Unaudited	Audited	Audited
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)	3.69	2.59	11.68	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)	3.69	2.59	11.68	9.71
17. Public Shareholding				
- Number of Shares	2684983	3006497	2684983	3006497
- Percentage of Shareholding	34.57%	37.17%	34.57%	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
- Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%
- Percentage of Shares (as a % of the total Share Capital of the Company)	65.43%	62.83%	65.43%	62.83%

NOTES:

- (1) The above results were taken on record by the Board of Directors of the Company at their Meeting held on 20th May, 2010, at Chennai.
- (2) The Board has recommended a Dividend of Rs.3.50 per Equity Share of Rs.10/- each, for the financial year ended 31st March, 2010.
- (3) The prior periods' figures have been regrouped and reclassified, wherever necessary to conform to the current periods' presentation.
- (4) The status of Investors Complaints for the Quarter ended 31st March, 2010 is as below:

NO. OF COMPLAINTS

Pending as on 1st January, 2010	Received during the Quarter	Attended to during the Quarter	Pending as on 31st March, 2010
NIL	NIL	N.A.	N.A.

(5) Statement of Assets and Liabilities as at 31st March, 2010:

S. No.	Particulars	Year Ended	Previous Accounting Year ended
		(31/03/2010)	(31/03/2009)
		Audited	Audited
Shareholders' Funds:			
(a)	Capital	776.60	808.75
(b)	Reserves & Surplus	5690.74	5400.88
Deferred Tax Liability (Net) after recoverable		198.96	96.47
Loan Funds		1427.95	1515.80
		8094.25	7821.90
Fixed Assets		3032.09	2098.22
Investments		815.37	815.37
Current Assets, Loans and Advances			
(a)	Inventories	2282.59	1988.90
(b)	Sundry Debtors	2249.51	2183.34
(c)	Cash and Bank balances	4933.82	5024.47
(d)	Other Current Assets	0.00	0.00
(e)	Loans and Advances	2127.45	1704.25
Less: Current Liabilities and Provisions			
(a)	Liabilities	5373.90	4589.11
(b)	Provisions	1972.68	1403.54
Miscellaneous Expenditure (not written off or adjusted)		0.00	0.00
Total		8094.25	7821.90
			For TTK HEALTHCARE LIMITED
PLACE : Chennai			T T RAGHUNATHAN
DATE : May 20, 2010			EXECUTIVE VICE CHAIRMAN