



# TTK HEALTHCARE LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2011

(Rs. in lacs)

Particulars	3 Months ended	Corresponding 3 Months ended in the Previous Year	Year Ended	Previous Accounting Year ended
	(31/03/2011)	(31/03/2010)	(31/03/2011)	(31/03/2010)
	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales / Income from Operations	7632.93	5837.13	31027.70	25219.93
(b) Other Operating Income	14.53	26.82	71.14	36.51
<b>Total</b>	<b>7647.46</b>	<b>5863.95</b>	<b>31098.84</b>	<b>25256.44</b>
2. <b>Expenditure:</b>				
(a) Increase / Decrease in Stock-in-trade and Work in Progress	-306.81	-143.50	-365.11	-313.61
(b) Consumption of Raw Materials	567.70	479.60	1142.86	1011.70
(c) Purchase of Traded Goods	3704.68	2638.10	15479.01	12739.96
(d) Employees Cost	1035.10	866.26	3681.98	3033.26
(e) Depreciation	55.33	45.10	197.13	181.80
(f) Marketing Expenses	860.76	454.33	4149.77	3045.39
(g) Other Expenditure	1279.04	1097.35	4861.00	4173.70
(h) <b>Total</b>	<b>7195.80</b>	<b>5437.24</b>	<b>29146.64</b>	<b>23872.20</b>
3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>451.66</b>	<b>426.71</b>	<b>1952.20</b>	<b>1384.24</b>
4. Other Income	120.44	115.76	434.46	340.39
5. <b>Profit before Interest and Exceptional Items (3+4)</b>	<b>572.10</b>	<b>542.47</b>	<b>2386.66</b>	<b>1724.63</b>
6. Interest	44.00	21.85	172.22	174.40
7. <b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>528.10</b>	<b>520.62</b>	<b>2214.44</b>	<b>1550.23</b>
8. Exceptional Items	0.00	0.00	0.00	0.00
9. <b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>	<b>528.10</b>	<b>520.62</b>	<b>2214.44</b>	<b>1550.23</b>
10. Tax Expenses	187.96	234.02	742.25	637.49
11. <b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>340.14</b>	<b>286.60</b>	<b>1472.19</b>	<b>912.74</b>
12. Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00	0.00
13. <b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>340.14</b>	<b>286.60</b>	<b>1472.19</b>	<b>912.74</b>
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	776.60	776.60
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			6330.34	5219.18
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)	4.38	3.69	18.96	11.68
(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)	4.38	3.69	18.96	11.68

Particulars	3 Months ended	Corresponding 3 Months ended in the Previous Year	Year Ended	Previous Accounting Year ended
	(31/03/2011)	(31/03/2010)	(31/03/2011)	(31/03/2010)
	Unaudited	Unaudited	Audited	Audited
17. Public Shareholding				
- Number of Shares	2684983	2684983	2684983	2684983
- Percentage of Shareholding	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
- 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%	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 24th May, 2011, at Chennai.
- (2) The Board has recommended a Dividend of Rs.4.00 per Equity Share of Rs.10/- each, for the financial year ended 31st March, 2011.
- (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, 2011 is as below:

**NO. OF COMPLAINTS**

Pending as on 1st January, 2011	Received during the Quarter	Attended to during the Quarter	Pending as on 31st March, 2011
NIL	NIL	N.A.	N.A.

(5) Statement of Assets and Liabilities as at 31st March, 2011:

S. No.	Particulars	Year Ended	Previous Accounting Year ended
		(31/03/2011)	(31/03/2010)
		Audited	Audited
<b>Shareholders' Funds:</b>			
(a)	Capital	776.60	776.60
(b)	Reserves & Surplus	6796.88	5690.74
<b>Deferred Tax Liability (Net) after recoverable</b>		211.21	198.96
<b>Loan Funds</b>		1240.83	1427.95
		<b>9025.52</b>	<b>8094.25</b>
<b>Fixed Assets</b>		3739.01	3032.09
<b>Investments</b>		683.60	815.37
<b>Current Assets, Loans and Advances</b>			
(a)	Inventories	2682.90	2282.59
(b)	Sundry Debtors	3248.31	2249.51
(c)	Cash and Bank balances	6080.76	4933.82
(d)	Other Current Assets	0.00	0.00
(e)	Loans and Advances	2853.96	2127.45
<b>Less: Current Liabilities and Provisions</b>			
(a)	Liabilities	7516.26	5373.90
(b)	Provisions	2746.76	1972.68
<b>Miscellaneous Expenditure (not written off or adjusted)</b>		0.00	0.00
<b>Total</b>		<b>9025.52</b>	<b>8094.25</b>

For TTK HEALTHCARE LIMITED

PLACE : Chennai  
DATE : May 24, 2011

T T RAGHUNATHAN  
EXECUTIVE VICE CHAIRMAN