

TTK HEALTHCARE LIMITED

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

SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED

Under Clause 41 of the Listing Agreement

(Rs. in lacs)

Particulars	Unaudited			Audited	
	Nine	Quarter Ended		Year Ended	
	Months	31.03.2007	31.03.2006	31.03.2007	31.03.2006
	Ended				
	31.12.2006				
	Rs.	Rs.	Rs.	Rs.	Rs.
Segment Revenue:					
Pharmaceuticals	6751.94	1856.21	1736.71	8608.15	7803.27
Medical Devices	608.11	218.86	180.72	826.97	774.06
Consumer Products Distribution	8048.19	2488.68	2129.47	10536.87	9144.89
Printing / Maps	194.74	52.28	54.40	247.02	192.46
Others	669.07	225.81	203.60	894.88	757.53
Total Segment Revenue	16272.05	4841.84	4304.90	21113.89	18672.21
Less : Inter Segment Revenue	0.00	0.00	0.36	0.00	14.93
Net Sales	16272.05	4841.84	4304.54	21113.89	18657.28
Segment Results:					
(Profit before interest & tax)					
Pharmaceuticals	940.58	196.13	309.42	1136.71	1240.28
Medical Devices	22.74	53.47	20.80	76.21	-11.52
Consumer Products Distribution	-75.01	-71.41	-91.63	-146.42	-164.76
Printing / Maps	82.00	-11.88	-8.45	70.12	-245.97
Others	18.55	34.11	41.35	52.66	82.32
Total Segment Results	988.86	200.42	271.49	1189.28	900.35
Less : Interest Expenses	113.93	40.02	21.74	153.95	162.14
Less : Unallocable Expenses	295.96	111.24	79.48	407.20	205.38
(Net of Unallocable Income)					
Total Profit / Loss (-) before tax and Extraordinary Item(s)	578.97	49.16	170.27	628.13	532.83
Less: VRS Amortized	32.80	10.94	10.94	43.74	34.52
Total Profit / Loss (-) before tax and after Extraordinary Item(s)	546.17	38.22	159.33	584.39	498.31

Capital Employed

(Segment Assets Less Segment Liabilities as on 31st March, 2007)

(Rs. in lacs)

Particulars	Unaudited	Audited	
	As on	As on	As on
	31.12.2006	31.03.2007	31.03.2006
	Rs.	Rs.	Rs.
Pharmaceuticals	2040.95	1954.76	2144.52
Medical Devices	1651.82	1730.25	1963.29
Consumer Products Distribution	-48.02	17.43	-164.57
Printing / Maps	215.36	189.91	200.48
Others	101.36	212.37	170.58
Total Capital Employed in Segments	3961.47	4104.72	4314.30
Add : Unallocable Corporate Assets less Unallocable Corporate Liabilities			
	1349.12	1431.43	-211.19
Total Capital Employed in Company	5310.59	5536.15	4103.11

Notes :

1. Segments have been identified in line with the Accounting Standard on Segment Reporting (AS-17) considering the organisation structure and the differential risks and returns of these segments.
2. Segment Sales is net of Excise Duty related to the Sales of own manufactured goods for the current as well as for the previous periods.
3. Details of products included in each of the Segments are as below :
 - ❖ Pharmaceuticals include products for both Human and Veterinary use. It also includes OTC Brands like Woodward's Gripewater distributed by the Consumer Products Division.
 - ❖ Medical Devices include Artificial Heart Valves, Hernia Repair Mesh, Surgical Sutures, Catheters, Incontinence Bags, Gloves and Blood Lancets.
 - ❖ Consumer Products Distribution consists of marketing and distribution of EVA Range of Cosmetics and Woodward's Baby Bath Soap (Own Brands) and also trading of Branded Condoms, Shoe Care, Hair Care and Toiletry products.
 - ❖ Printing/Maps comprise of Printing and Publishing of Maps and Atlases and Packaging Materials.
 - ❖ "Others" comprise of ready-to-fry Cereal Snack Foods & Rice Sevai and Paper Products.
4. The segment-wise revenue, results and capital employed figures relate to respective amounts directly identifiable to each of the segments. The unallocable expenditure includes expenses incurred on common services at the corporate level and also those expenses not identifiable to any specific segment.
5. The prior periods' figures have been regrouped and reclassified, wherever necessary, to conform to the current periods' presentation.

For TTK Healthcare Limited

Place : Chennai
Date : 28th June, 2007

T T RAGHUNATHAN
EXECUTIVE VICE CHAIRMAN

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