



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	Quarter Ended		Year Ended	
	(31/03/2009)	(31/03/2008)	(31/03/2009)	(31/03/2008)
	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue:				
(a) Pharmaceuticals	2847.31	2130.36	11371.82	9616.79
(b) Medical Devices	382.12	424.11	1591.01	1310.70
(c) Consumer Products Distribution	1838.97	1640.73	7975.52	7938.42
(d) Others	284.91	239.20	1026.30	1038.14
Total	5353.31	4434.40	21964.65	19904.05
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	5353.31	4434.40	21964.65	19904.05
2. Segment Results: [Profit (+) / Loss (-) before tax and interest from each segment]				
(a) Pharmaceuticals	278.90	160.85	1418.43	1152.19
(b) Medical Devices	213.74	150.22	706.93	450.63
(c) Consumer Products Distribution	-73.22	-42.98	-365.00	-345.24
(d) Others	-66.69	-30.42	-127.49	-38.04
Total	352.73	237.67	1632.87	1219.54
Less : Interest Expenses	38.62	46.76	186.43	191.23
Less : Unallocable Expenses (Net of Unallocable Income)	-57.49	2.69	123.80	229.79
Total Profit (+) / Loss (-) from ordinary activities before tax and Exceptional Item(s)	371.60	188.22	1322.64	798.52
Less: Exceptional Item(s) - VRS Amortized	0.00	10.94	0.00	43.74
Total Profit (+) / Loss (-) from ordinary activities before tax and after Exceptional Item(s)	371.60	177.28	1322.64	754.78
Extraordinary Items (Net of Tax Expenses)	0.00	-900.61	-14.81	-639.59
Total Profit (+) / Loss (-) before tax and after Extraordinary Item(s)	371.60	1077.89	1337.45	1394.37
3. Capital Employed	As on	As on	As on	As on
(Segment Assets - Segment Liabilities)	31.03.2009	31.03.2008	31.03.2009	31.03.2008
(a) Pharmaceuticals	1134.30	1793.39	1134.30	1793.39
(b) Medical Devices	849.00	730.24	849.00	730.24
(c) Consumer Products Distribution	596.49	273.31	596.49	273.31
(d) Others	677.54	356.48	677.54	356.48
Total Capital Employed in Segments	3257.33	3153.42	3257.33	3153.42
Add : Unallocable Corporate Assets less				
Unallocable Corporate Liabilities	4033.06	3727.82	4033.06	3727.82
Total Capital Employed in Company	7290.39	6881.24	7290.39	6881.24

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, etc.	
❖ Consumer Products Distribution consists of marketing and distribution of EVA Range of Cosmetics, Woodward's Baby Bath Soap, Good Home range of Scrubbers, Air Freshners, etc., (Own Brands) and also trading of Branded Condoms.	
❖ "Others" comprise of ready-to-fry Cereal Snack Foods, Printing and Publishing of Maps and Atlases.	
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 : BANGALORE	T T RAGHUNATHAN
DATE : 30th JUNE, 2009	EXECUTIVE VICE CHAIRMAN