

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
	For the I Quarter Ended		For the Year Ended
	30.06.2006 Rs.	30.06.2005 Rs.	31.03.2006 Rs.
Segment Revenue:			
Pharmaceuticals	2455.95	2139.50	7803.27
Medical Devices	186.07	196.38	774.06
Consumer Products Distribution	2539.72	2072.27	9144.89
Printing / Maps	63.76	40.81	192.46
Others	207.28	154.80	757.53
Total Segment Revenue	5452.78	4603.76	18672.21
Less : Inter Segment Revenue	0.00	2.36	14.93
Net Sales	5452.78	4601.40	18657.28
Segment Results:			
(Profit before interest & tax)			
Pharmaceuticals	386.44	389.18	1240.28
Medical Devices	-47.79	0.54	-11.52
Consumer Products Distribution	-17.92	-84.68	-164.76
Printing / Maps	-3.37	-78.79	-245.97
Others	4.29	6.42	82.32
Total Segment Results	321.65	232.67	900.35
Less : Interest Expenses	39.00	51.89	162.14
Less : Unallocable Expenses	93.43	-2.37	205.38
(Net of Unallocable Income)			
Total Profit / Loss (-) before tax and Extraordinary Item(s)	189.22	183.15	532.83
Less: Extraordinary Items - VRS Amortized	10.95	6.32	34.52
Total Profit / Loss (-) before tax and after Extraordinary Item(s)	178.27	176.83	498.31

Capital Employed

(Segment Assets Less Segment Liabilities as on 30th June, 2006)

(Rs. in lacs)

Particulars	Unaudited		Audited
	As on 30.06.2006 Rs.	As on 30.06.2005 Rs.	As on 31.03.2006 Rs.
Pharmaceuticals	2071.38	2644.83	2144.52
Medical Devices	1770.73	2034.77	1963.29
Consumer Products Distribution	-9.91	-63.21	-164.57
Printing / Maps	227.21	149.08	200.48
Others	160.04	151.78	170.58
Total Capital Employed in Segments	4219.45	4917.25	4314.30
Add : Unallocable Corporate Assets <u>less</u>			
Unallocable Corporate Liabilities	-347.64	-138.14	-211.19
Total Capital Employed in Company	3871.81	4779.11	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 : 19th July, 2006

T T Raghunathan
Executive Vice Chairman