

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 II Quarter Ended		For the Six Months Ended		For the Year Ended
	30.09.2006 Rs.	30.09.2005 Rs.	30.09.2006 Rs.	30.09.2005 Rs.	31.03.2006 Rs.
Segment Revenue:					
Pharmaceuticals	2233.93	2052.62	4689.88	4192.12	7803.27
Medical Devices	215.57	214.42	401.64	410.80	774.06
Consumer Products Distribution	2592.91	2246.13	5132.63	4318.40	9144.89
Printing / Maps	70.73	50.13	134.49	90.94	192.46
Others	230.85	184.60	438.13	339.40	757.53
Total Segment Revenue	5343.99	4747.90	10796.77	9351.66	18672.21
Less : Inter Segment Revenue	0.00	2.60	0.00	4.96	14.93
Net Sales	5343.99	4745.30	10796.77	9346.70	18657.28
Segment Results:					
(Profit before interest & tax)					
Pharmaceuticals	331.39	326.67	717.83	715.85	1240.28
Medical Devices	-6.76	-8.63	-54.55	-8.09	-11.52
Consumer Products Distribution	-17.39	6.14	-35.31	-78.54	-164.76
Printing / Maps	0.29	-127.05	-3.08	-205.84	-245.97
Others	8.72	16.59	13.01	23.01	82.32
Total Segment Results	316.25	213.72	637.90	446.39	900.35
Less : Interest Expenses	34.81	47.57	73.81	99.46	162.14
Less : Unallocable Expenses (Net of Unallocable Income)	102.66	51.89	196.09	49.52	205.38
Total Profit / Loss (-) before tax and Extraordinary Item(s)	178.78	114.26	368.00	297.41	532.83
Less: Extraordinary Items - VRS Amortized	10.92	6.33	21.87	12.65	34.52
Total Profit / Loss (-) before tax and after Extraordinary Item(s)	167.86	107.93	346.13	284.76	498.31

Capital Employed

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

(Rs. in lacs)

Particulars	Unaudited	Audited
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	As on 30.09.2006 Rs.	As on 30.09.2005 Rs.	As on 31.03.2006 Rs.
Pharmaceuticals	1803.92	2647.90	2144.52
Medical Devices	1887.39	2011.45	1963.29
Consumer Products Distribution	202.35	-48.62	-164.57
Printing / Maps	245.92	89.20	200.48
Others	125.41	154.80	170.58
Total Capital Employed in Segments	4264.99	4854.73	4314.30
Add : <u>Unallocable Corporate Assets less Unallocable Corporate Liabilities</u>	912.78	-170.46	-211.19
Total Capital Employed in Company	5177.77	4684.27	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. Unallocable assets as on 30.09.2006 include Rs.1095.00 lacs being the amount received towards preferential allotment of shares to the Promoters of the Company.
6. 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 : 18th October, 2006

T T Raghunathan
Executive Vice Chairman