



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 III Quarter		For the Nine Months		For the Year
	Ended		Ended		Ended
	31.12.2006	31.12.2005	31.12.2006	31.12.2005	31.03.2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Segment Revenue:					
Pharmaceuticals	2062.06	1874.44	6751.94	6066.56	7803.27
Medical Devices	206.47	182.54	608.11	593.34	774.06
Consumer Products Distribution	2915.56	2697.02	8048.19	7015.42	9144.89
Printing / Maps	60.25	47.12	194.74	138.06	192.46
Others	230.94	214.53	669.07	553.93	757.53
Total Segment Revenue	5475.28	5015.65	16272.05	14367.31	18672.21
Less : Inter Segment Revenue	0.00	9.61	0.00	14.57	14.93
Net Sales	5475.28	5006.04	16272.05	14352.74	18657.28
Segment Results:					
(Profit before interest & tax)					
Pharmaceuticals	222.76	215.01	940.58	930.86	1240.28
Medical Devices	77.29	-24.23	22.74	-32.32	-11.52
Consumer Products Distribution	-39.70	5.41	-75.01	-73.13	-164.76
Printing / Maps	85.08	-31.68	82.00	-237.52	-245.97
Others	5.54	17.96	18.55	40.97	82.32
Total Segment Results	350.97	182.47	988.86	628.86	900.35
Less : Interest Expenses	40.12	40.94	113.93	140.40	162.14
Less : Unallocable Expenses	99.87	76.38	295.96	125.90	205.38
(Net of Unallocable Income)					
Total Profit / Loss (-) before tax and Extraordinary Item(s)	210.98	65.15	578.97	362.56	532.83
Less: Extraordinary Item(s) - VRS Amortized	10.93	10.93	32.80	23.58	34.52
Total Profit / Loss (-) before tax and after Extraordinary Item(s)	200.05	54.22	546.17	338.98	498.31

CAPITAL EMPLOYED

(Segment Assets Less Segment Liabilities as on 31st December, 2006)

(Rs. in lacs)

Particulars	Unaudited		Audited
	As on	As on	As on
	31.12.2006	31.12.2005	31.03.2006
	Rs.	Rs.	Rs.
Pharmaceuticals	2040.95	2138.40	2144.52
Medical Devices	1651.82	2017.82	1963.29
Consumer Products Distribution	-48.02	-99.94	-164.57
Printing / Maps	215.36	139.12	200.48
Others	101.36	131.00	170.58
Total Capital Employed in Segments	3961.47	4326.40	4314.30
Add : Unallocable Corporate Assets less Unallocable Corporate Liabilities	1349.12	-149.44	-211.19
Total Capital Employed in Company	5310.59	4176.96	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 & 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 31.12.2006 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.

Place : Bangalore					For TTK Healthcare Limited
Date : 30th January, 2007					
					T T Raghunathan
					Executive Vice Chairman