

TTK HEALTHCARE LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30th JUNE, 2006

(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.
Sales	5559.11	4705.20	19028.90
Less : Excise Duty related to Sales of Own Manufactured Goods	106.33	103.80	371.62
Net Sales	5452.78	4601.40	18657.28
Other Income	16.40	88.83	205.04
Total Revenue	5469.18	4690.23	18862.32
Total Expenditure:			
(a) (Increase) / Decrease in Stock-in-trade	-108.19	286.56	-8.80
(b) Consumption of Raw Materials / Goods	3396.55	2478.43	11498.14
(c) Staff Cost	456.55	430.27	1714.24
(d) Other Expenditure	1422.61	1194.03	4690.68
Interest	39.00	51.89	162.14
Depreciation	73.44	65.90	273.09
Profit / Loss (-) before Tax & Extraordinary Item(s)	189.22	183.15	532.83
VRS Amortized	10.95	6.32	34.52
Profit / Loss (-) before Tax & after Extraordinary Item(s)	178.27	176.83	498.31
Less : Provision for Tax:			
Current	15.80	13.87	32.98

Deferred	60.00	49.00	159.00
Fringe Benefit	25.00	18.00	106.00
Net Profit / Loss (-) after Tax	77.47	95.96	200.33
Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	661.04	661.04	661.04
Reserves excl. Revaluation Reserve	0.00	0.00	2648.36
Basic EPS (Rs.) [Not Annualised] ^y	1.17	1.45	3.03
Diluted EPS (Rs.) [Not Annualised]	-	-	-
Aggregate of Non-Promoter Shareholding:			
Number of Shares	3035442	3361196	3035442
Percentage of Shareholding	45.92%	50.85%	45.92%

* EPS has been calculated on Net Profit after Extraordinary Item(s), Fringe Benefit Tax and Deferred Tax.

Notes:

1. The above results were taken on record by the Board of Directors of the Company at their Meeting held at Chennai on 19th July, 2006.
2. "Other Income" for the corresponding quarter of the previous year included Profit on Sale of Investments amounting to Rs.74.67 lacs.
3. The prior periods' figures have been regrouped and reclassified, wherever necessary, to conform to the current periods' presentation.
4. The Status of Investors Complaints for the Quarter ended 30th June, 2006 is as below:

No. of Complaints

Pending as at 1st April, 2006	Received during the Quarter	Attended to during the Quarter	Pending as at 30th June, 2006
NIL	NIL	N.A.	NIL
<p data-bbox="189 625 480 686">Place : Chennai Date : 19th July, 2006</p> <p data-bbox="1804 557 2150 686" style="text-align: right;">For TTK Healthcare Limited T T Raghunathan Executive Vice Chairman</p>			