

# TTK HEALTHCARE LIMITED

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

## Unaudited Financial Results (Provisional) for the Second Quarter ended 30th September, 2006

(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.
Sales	5424.78	4851.54	10983.89	9556.74	19028.90
<b>Less:</b> Excise Duty related to Sales of Own Manufactured Goods	80.79	106.24	187.12	210.04	371.62
<b>Net Sales</b>	<b>5343.99</b>	<b>4745.30</b>	<b>10796.77</b>	<b>9346.70</b>	<b>18657.28</b>
Other Income	20.38	33.42	36.78	122.25	205.04
<b>Total Revenue</b>	<b>5364.37</b>	<b>4778.72</b>	<b>10833.55</b>	<b>9468.95</b>	<b>18862.32</b>
<b>Total Expenditure:</b>					
(a) (Increase) / Decrease in Stock-in-trade	-60.77	-49.47	-168.96	237.09	-8.80
(b) Consumption of Raw Materials / Goods	3413.54	2969.68	6810.09	5448.11	11498.14
(c) Staff Cost	485.92	415.04	942.47	845.31	1714.24
(d) Other Expenditure	1238.45	1213.13	2661.06	2407.16	4690.68
Interest	34.81	47.57	73.81	99.46	162.14
Depreciation	73.64	68.51	147.08	134.41	273.09
<b>Profit / Loss (-) before Tax &amp; Extraordinary Item(s)</b>	<b>178.78</b>	<b>114.26</b>	<b>368.00</b>	<b>297.41</b>	<b>532.83</b>
VRS Amortized	10.92	6.33	21.87	12.65	34.52
<b>Profit / Loss (-) before Tax &amp; after Extraordinary Item(s)</b>	<b>167.86</b>	<b>107.93</b>	<b>346.13</b>	<b>284.76</b>	<b>498.31</b>

<b>Less :</b> Provision for Tax:					
Current	17.40	10.09	33.20	23.96	32.98
Deferred	50.00	48.00	110.00	97.00	159.00
Fringe Benefit	25.00	18.00	50.00	36.00	106.00
<b>Net Profit / Loss (-) after Tax</b>	<b>75.46</b>	<b>31.84</b>	<b>152.93</b>	<b>127.80</b>	<b>200.33</b>
<b>Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)</b>	<b>811.04</b>	<b>661.04</b>	<b>811.04</b>	<b>661.04</b>	<b>661.04</b>
Reserves excl. Revaluation Reserve	0.00	0.00	0.00	0.00	2648.36
Basic EPS (Rs.) [Not Annualised] <sup>y</sup>	0.93	0.48	1.89	1.93	3.03
Diluted EPS (Rs.) [Not Annualised]	1.05	-	2.21	-	-
<b>Aggregate of Non-Promoter Shareholding:</b>					
Number of Shares	3035442	3129256	3035442	3129256	3035442
Percentage of Shareholding	37.43%	47.34%	37.43%	47.34%	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 18th October, 2006.
2. During the Quarter, 15,00,000 Equity Shares of Rs.10/- each, at a price of Rs.73/- per share (including a premium of Rs.63/- per share) have been allotted to the promoters of the Company, M/s T T Krishnamachari & Co., on a preferential basis, after obtaining necessary approval(s).
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 September, 2006 is as below:

<b>No. of Complaints</b>			
<b>Pending as on 1st July, 2006</b>	<b>Received during the Quarter</b>	<b>Attended to during the Quarter</b>	<b>Pending as on 30th September, 2006</b>
<b>NIL</b>	<b>2</b>	<b>2</b>	<b>NIL</b>
			<b>For TTK Healthcare Limited</b>
<b>Place : Chennai</b>			<b>T T Raghunathan</b>
<b>Date : 18th October, 2006</b>			<b>Executive Vice Chairman</b>