



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE THIRD QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2006

(Rs. in lacs)

Particulars	Unaudited				Audited
	For the III Quarter Ended		For the Nine Months Ended		For the Year Ended
	31.12.2006	31.12.2005	31.12.2006	31.12.2005	31.03.2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Sales	5544.64	5089.68	16528.53	14646.42	19028.90
Less: Excise Duty related to Sales of Own Manufactured Goods	69.36	83.64	256.48	293.68	371.62
<b>Net Sales</b>	<b>5475.28</b>	<b>5006.04</b>	<b>16272.05</b>	<b>14352.74</b>	<b>18657.28</b>
Other Income	167.44	53.16	204.22	175.41	205.04
<b>Total Revenue</b>	<b>5642.72</b>	<b>5059.20</b>	<b>16476.27</b>	<b>14528.15</b>	<b>18862.32</b>
<b>Total Expenditure:</b>					
(a) (Increase) / Decrease in Stock-in-trade	223.28	-93.43	54.32	143.66	-8.80
(b) Consumption of Raw Materials / Goods	3295.28	3285.10	10105.37	8733.21	11498.14
(c) Staff Cost	497.83	445.02	1440.30	1290.33	1714.24
(d) Other Expenditure	1301.46	1245.91	3962.53	3653.07	4690.68
Interest	40.12	40.94	113.93	140.40	162.14
Depreciation	73.77	70.51	220.85	204.92	273.09
<b>Profit / Loss (-) before Tax &amp; Extraordinary Item(s)</b>	<b>210.98</b>	<b>65.15</b>	<b>578.97</b>	<b>362.56</b>	<b>532.83</b>
VRS Amortized	10.93	10.93	32.80	23.58	34.52
<b>Profit / Loss (-) before Tax &amp; after Extraordinary Item(s)</b>	<b>200.05</b>	<b>54.22</b>	<b>546.17</b>	<b>338.98</b>	<b>498.31</b>
<b>Less : Provision for Tax:</b>					
Current	19.62	4.56	52.82	28.52	32.98
Deferred	15.00	7.00	125.00	104.00	159.00
Fringe Benefit	25.00	0.00	75.00	36.00	106.00
<b>Net Profit / Loss (-) after Tax</b>	<b>140.43</b>	<b>42.66</b>	<b>293.35</b>	<b>170.46</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]*	1.73	0.65	3.62	2.58	3.03
Diluted EPS (Rs.) [Not Annualised]	1.73	-	4.01	-	-
<b>Aggregate of Non-Promoter Shareholding:</b>					
Number of Shares	3029414	3035442	3029414	3035442	3035442
Percentage of Shareholding	37.35%	45.92%	37.35%	45.92%	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 Bangalore on 30th January, 2007.

2. "Other Income" during the Quarter includes the following:

Profit on Transfer of Gloves Manufacturing Undertaking (Biomed Division) - Rs.50.54 lacs

Profit on Sale of Machinery (Printing Division) - Rs.95.48 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 31st December, 2006 is as below:

**No. of Complaints**

Pending as on 1st October, 2006	Received during the Quarter	Attended to during the Quarter	Pending as on 31st December, 2006
NIL	2	2	NIL

Place : Bangalore

Date : 30th January, 2007

For TTK Healthcare Limited

T T Raghunathan  
Executive Vice Chairman