



TTK HEALTHCARE LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2011

(Rs. in lakhs)

Particulars		3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		(30/06/2011)	(30/06/2010)	(31/03/2011)
		Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from Operations	9246.34	7849.18	31027.70
	(b) Other Operating Income	2.50	27.30	71.14
	Total	9248.84	7876.48	31098.84
2.	Expenditure:			
	(a) Increase / Decrease in Stock-in-trade and Work in Progress	-140.31	136.73	-365.11
	(b) Consumption of Raw Materials	259.13	156.70	1142.86
	(c) Purchase of Traded Goods	4763.76	3809.63	15479.01
	(d) Employees Cost	1042.10	861.28	3681.98
	(e) Depreciation	55.98	45.97	197.13
	(f) Marketing Expenses	1321.14	1138.13	4149.77
	(g) Other Expenditure	1315.27	1178.83	4861.00
	(h) Total	8617.07	7327.27	29146.64
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	631.77	549.21	1952.20
4.	Other Income	92.70	63.77	434.46
5.	Profit before Interest and Exceptional Items (3+4)	724.47	612.98	2386.66
6.	Interest	49.73	38.46	172.22
7.	Profit after Interest but before Exceptional Items (5-6)	674.74	574.52	2214.44
8.	Exceptional Items	0.00	0.00	0.00
9.	Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)	674.74	574.52	2214.44
10.	Tax Expenses	236.83	205.51	742.25
11.	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	437.91	369.01	1472.19
12.	Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00
13.	Net Profit (+) / Loss (-) for the period (11-12)	437.91	369.01	1472.19
14.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	776.60
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			6330.34