TTK HEALTHCARE LIMITED

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

UNAUDITED FINANCIAL RESULTS
FOR THE THIRD QUARTER ENDED 31st DECEMBER, 2011

(Rs. in lakhs)

	Particulars	3 months ended	Previous 3 months ended	Corres-ponding 3 months ended in the previous year	Year to Date Figures for		Previous accounting year ended
					Current Period Ended	Previous Year Ended	
		(31/12/2011)	(30/09/2011)	(31/12/2010)	(31/12/2011)	(31/12/2010)	(31/03/2011)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from Operations	8669.10	8639.84	7964.75	26555.28	23394.77	31027.70
	(b) Other Operating Income	2.85	10.10	17.39	15.45	56.61	71.14
	Total	**8671.95**	**8649.94**	**7982.14**	**26570.73**	**23451.38**	**31098.84**
2.	**Expenditure:**						
	(a) Increase / Decrease in Stock-in-trade and Work in Progress	201.61	-20.59	-175.48	40.71	-58.30	-365.11
	(b) Consumption of Raw Materials	312.34	333.21	274.52	904.68	575.16	1142.86
	(c) Purchase of Traded Goods	4127.83	4262.63	4100.36	13154.22	11774.33	15479.01
	(d) Employees Cost	1070.56	1058.13	911.64	3170.79	2646.88	3681.98
	(e) Depreciation	59.17	60.36	49.53	175.51	141.80	197.13
	(f) Marketing Expenses	1014.84	1130.93	1018.01	3466.91	3289.01	4149.77
	(g) Other Expenditure	1316.07	1360.65	1234.56	3991.99	3581.96	4861.00
	(h) **Total**	**8102.42**	**8185.32**	**7413.14**	**24904.81**	**21950.84**	**29146.64**
3.	**Profit from Operations before Other Income, Interest and Exceptional Items (1-2)**	**569.53**	**464.62**	**569.00**	**1665.92**	**1500.54**	**1952.20**
4.	Other Income	106.81	115.00	77.62	314.51	314.02	434.46
5.	**Profit before Interest and Exceptional Items (3+4)**	**676.34**	**579.62**	**646.62**	**1980.43**	**1814.56**	**2386.66**
6.	Interest	62.25	59.19	48.96	171.17	128.22	172.22
7.	**Profit after Interest but before Exceptional Items (5-6)**	**614.09**	**520.43**	**597.66**	**1809.26**	**1686.34**	**2214.44**
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9.	**Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)**	**614.09**	**520.43**	**597.66**	**1809.26**	**1686.34**	**2214.44**
10.	Tax Expenses	202.11	178.93	206.76	617.87	554.29	742.25
11	**Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)**	**411.98**	**341.50**	**390.90**	**1191.39**	**1132.05**	**1472.19**
12.	Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13.	**Net Profit (+) / Loss (-) for the period (11-12)**	**411.98**	**341.50**	**390.90**	**1191.39**	**1132.05**	**1472.19**
14.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	776.60	776.60	776.60	776.60
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						6330.34
16.	Earnings Per Share (EPS)						
	(a) Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	5.30	4.40	5.03	15.34	14.58	18.96
	(b) Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	5.30	4.40	5.03	15.34	14.58	18.96
17.	Public Shareholding						
	- Number of Shares	2684983	2684983	2684983	2684983	2684983	2684983
	- Percentage of Shareholding	34.57%	34.57%	34.57%	34.57%	34.57%	34.57%