



TTK HEALTHCARE LIMITED

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

CIN: L24231TN1958PLC003647 Website: www.ttkhealthcare.com

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2016

(Rs. in lakhs)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
		(30/06/2016)	(31/03/2016)	(30/06/2015)	(31/03/2016)
		Unaudited	Unaudited	Unaudited	Audited
1.	Income from Operations				
	(a) Net Sales / Income from Operations (Net of Excise Duty)	15153.94	11956.76	13864.64	51480.01
	(b) Other Operating Income	161.23	3.44	1.49	406.54
	Total income from Operations (Net)	15315.17	11960.20	13866.13	51886.55
2.	Expenses				
	(a) Cost of materials consumed	1173.17	1025.01	778.74	3547.32
	(b) Purchases of Stock-in-trade	5441.69	4703.78	5144.86	19525.48
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	167.41	-472.26	308.81	-145.66
	(d) Employee benefits expense	2279.75	2124.46	1999.88	8141.85
	(e) Depreciation and amortisation expense	293.40	265.35	156.06	720.71
	(f) Marketing Expenses	2582.58	1182.43	2590.45	7685.67
	(g) Other expenses	2494.75	2334.84	2182.29	9084.92
	Total Expenses	14432.75	11163.61	13161.09	48560.29
3.	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	882.42	796.59	705.04	3326.26
4.	Other Income	126.75	160.52	134.20	559.21
5.	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3±4)	1009.17	957.11	839.24	3885.47
6.	Finance Costs	102.02	114.14	75.52	332.73
7.	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5±6)	907.15	842.97	763.72	3552.74
8.	Exceptional Items	0.00	0.00	0.00	0.00
9.	Profit / (Loss) from Ordinary Activities before Tax (7±8)	907.15	842.97	763.72	3552.74
10.	Tax Expense	346.66	248.70	292.56	1286.22
11.	Net Profit / (Loss) from Ordinary Activities after Tax (9±10)	560.49	594.27	471.16	2266.52
12.	Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00
13.	Net Profit / (Loss) for the period (11±12)	560.49	594.27	471.16	2266.52
14.	Share of Profit / (Loss) of Associates	N.A.	N.A.	N.A.	N.A.
15.	Minority Interest	N.A.	N.A.	N.A.	N.A.
16.	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)	560.49	594.27	471.16	2266.52

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
		(30/06/2016)	(31/03/2016)	(30/06/2015)	(31/03/2016)
		Unaudited	Unaudited	Unaudited	Audited
17.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	776.60	776.60
18.	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year				12403.18
19	Earnings per share (before Extraordinary Items)				
(i)	(of Rs.10/- each) (not annualised):				
	(a) Basic	7.22	7.65	6.07	29.19
	(b) Diluted	7.22	7.65	6.07	29.19
19	Earnings per share (after Extraordinary Items)				
(ii)	(of Rs.10/- each) (not annualised):				
	(a) Basic	7.22	7.65	6.07	29.19
	(b) Diluted	7.22	7.65	6.07	29.19

NOTES:

- (1) The above results have been reviewed by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meeting held on 5th August, 2016, at Chennai.
- (2) The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's / year's presentation.
- (3) This Statement is also available on the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) and also on the website of the Company (www.ttkhealthcare.com).

For TTK HEALTHCARE LIMITED


T T RAGHUNATHAN
EXECUTIVE VICE CHAIRMAN

Place: Chennai
Date: August 05, 2016

**TTK HEALTHCARE LIMITED**

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**SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES
 FOR THE QUARTER ENDED 30th JUNE, 2016**

(Rs. in lakhs)

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Previous Year ended
		(30/06/2016)	(31/03/2016)	(30/06/2015)	(31/03/2016)
		Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue:				
	(a) Pharmaceuticals	8187.98	6260.29	7626.91	27665.54
	(b) Medical Devices	685.57	579.55	577.47	2251.06
	(c) Consumer Products	4453.57	3278.36	4282.48	15406.46
	(d) Foods	1799.19	1809.75	1342.33	6069.32
	(e) Others	27.63	28.81	35.45	87.63
	Total	15153.94	11956.76	13864.64	51480.01
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales / Income from Operations	15153.94	11956.76	13864.64	51480.01
2.	Segment Results: [Profit (+) / Loss (-) before tax and interest from each segment]				
	(a) Pharmaceuticals	989.78	880.67	684.98	3117.82
	(b) Medical Devices	102.25	175.23	81.16	393.43
	(c) Consumer Products	55.36	-40.90	14.45	115.64
	(d) Foods	81.59	93.74	196.10	915.63
	(e) Others	11.64	6.12	13.36	31.89
	Total	1240.62	1114.86	990.05	4574.41
	Less : Finance Cost	102.02	114.14	75.52	332.73
	Less : Unallocable Expenses (Net of Unallocable Income)	231.45	157.75	150.81	688.94
	Total Profit (+) / Loss (-) before tax	907.15	842.97	763.72	3552.74
3.	Segment Assets	As on 30/06/2016	As on 31/03/2016	As on 30/06/2015	As on 31/03/2016
	(a) Pharmaceuticals	6950.59	6247.64	7234.75	6247.64
	(b) Medical Devices	2469.12	2303.13	2208.29	2303.13
	(c) Consumer Products	3594.80	3078.08	3342.30	3078.08
	(d) Foods	10781.47	10787.25	9269.33	10787.25
	(e) Others	78.36	81.39	80.95	81.39
		23874.34	22497.49	22135.62	22497.49
	Unallocated	12993.40	12276.90	12022.77	12276.90
	Total Assets	36867.74	34774.39	34158.39	34774.39

4.	Segment Liabilities	As on 30/06/2016	As on 31/03/2016	As on 30/06/2015	As on 31/03/2016
(a)	Pharmaceuticals	7021.58	6332.31	6430.17	6332.31
(b)	Medical Devices	953.89	845.58	951.57	845.58
(c)	Consumer Products	3830.81	3458.32	3678.26	3458.32
(d)	Foods	1119.99	1152.67	1155.07	1152.67
(e)	Others	120.57	120.47	114.92	120.47
		13046.84	11909.35	12329.99	11909.35
	Unallocated	6363.09	6055.09	4889.05	6055.09
	Total Liabilities	19409.93	17964.44	17219.04	17964.44

NOTES:

1. Segments have been identified in line with the Accounting Standard on Segment Reporting (AS-17) considering the organisation structure and the differential risks and returns of these segments.
2. Segment Sales is net of Excise Duty related to the Sales of own manufactured goods for the current as well as for the previous periods.
3. Details of products included in each of the Segments are as below :
 - ❖ Pharmaceuticals include products for both Human and Veterinary use. It also includes OTC Brands like Woodward's Gripewater distributed by the Consumer Products Division.
 - ❖ Medical Devices include Artificial Heart Valves, Orthopaedic Implants, etc.
 - ❖ Consumer Products comprise of marketing and distribution of EVA Range of Cosmetics, Good Home range of Scrubbers, Air Freshners, etc., (Own Brands) and also trading of Branded Condoms.
 - ❖ Foods comprise of manufacturing and marketing of Food Products.
 - ❖ "Others" include of Printing and Publishing of Maps and Atlases.
4. The segment-wise revenue, results, assets and liabilities figures relate to respective amounts directly identifiable to each of the segments. The unallocable expenditure includes expenses incurred on common services at the corporate level and also those expenses not identifiable to any specific segment.
5. The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's / year's presentation.

For TTK HEALTHCARE LIMITED


T T RAGHUNATHAN
EXECUTIVE VICE CHAIRMAN

Place : Chennai

Date : August 05, 2016