# 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% |