



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 QUARTER AND 9 MONTHS ENDED 31st DECEMBER, 2016

(Rs. in lakhs)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for		Previous year ended
					Current Period ended	Previous period ended	
					(31/12/2016) Unaudited	(30/09/2016) Unaudited	
1.	Income from Operations						
	(a) Sales / Income from Operations (Inclusive of Excise Duty)	12288.59	13640.80	12686.19	41088.90	39541.42	51502.97
	(b) Other Operating Income	81.67	4.48	395.42	247.38	403.10	406.54
	Total income from Operations	12370.26	13645.28	13081.61	41336.28	39944.52	51909.51
2.	Expenses						
	(a) Cost of materials consumed	1140.27	1074.33	868.04	3393.34	2540.48	3570.28
	(b) Purchases of Stock-in-trade	4625.20	5366.45	4602.53	15433.34	14821.70	19525.48
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-153.05	-262.21	196.01	-247.85	326.60	-145.66
	(d) Employee benefits expense	2146.96	2160.10	2038.95	6586.81	6055.41	8141.85
	(e) Depreciation and amortisation expense	300.86	299.07	146.08	893.33	455.36	720.71
	(f) Marketing Expenses	1646.16	1968.44	1925.65	6197.18	6503.24	7685.67
	(g) Other expenses	2206.28	2331.61	2196.54	7032.64	6712.06	9084.92
	Total Expenses	11912.68	12937.79	11973.80	39288.79	37414.85	48583.25
3.	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	457.58	707.49	1107.81	2047.49	2529.67	3326.26
4.	Other Income	170.15	102.41	124.94	399.31	398.69	559.21
5.	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3±4)	627.73	809.90	1232.75	2446.80	2928.36	3885.47
6.	Finance Costs	69.63	79.90	71.09	251.55	218.59	332.73
7.	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5±6)	558.10	730.00	1161.66	2195.25	2709.77	3552.74
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)	558.10	730.00	1161.66	2195.25	2709.77	3552.74
10.	Tax Expense	199.79	273.67	432.55	820.12	1037.52	1286.22
11.	Net Profit / (Loss) from Ordinary Activities after Tax (9±10)	358.31	456.33	729.11	1375.13	1672.25	2266.52
12.	Extraordinary Items (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)	358.31	456.33	729.11	1375.13	1672.25	2266.52
14.	Share of Profit / (Loss) of Associates	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15.	Minority Interest	N.A.	N.A.	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)	358.31	456.33	729.11	1375.13	1672.25	2266.52
17.	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	776.60	776.60	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) (of Rs.10/- each) (not annualised):						
	(a) Basic	4.61	5.88	9.39	17.71	21.53	29.19
	(b) Diluted	4.61	5.88	9.39	17.71	21.53	29.19
19.	Earnings per share (after Extraordinary Items) (of Rs.10/- each) (not annualised):						
	(a) Basic	4.61	5.88	9.39	17.71	21.53	29.19
	(b) Diluted	4.61	5.88	9.39	17.71	21.53	29.19

NOTES:

- (1) The above results have been reviewed by the Statutory Auditors and the Audit Committee of the Company and approved by the Board of Directors at their Meeting held on 3rd February, 2017, at Chennai.
- (2) The Other Operating Income for the Quarter ended 31st December, 2015 included non-recurring income of Rs.325 lakhs (Net) earned from product development trials conducted for a Third Party.
- (3) The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's / year's presentation.
- (4) 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: February 03, 2017



TTK HEALTHCARE LIMITED

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SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER AND 9 MONTHS ENDED 31st DECEMBER, 2016

(Rs. in lakhs)

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for		Previous Year ended
					Current period ended	Previous period ended	
					(31/12/2016) Unaudited	(31/12/2015) Unaudited	
1.	Segment Revenue:						
	(a) Pharmaceuticals	6345.18	7403.35	6706.41	21942.08	21423.42	27688.50
	(b) Medical Devices	579.78	614.87	496.73	1880.22	1671.51	2251.06
	(c) Consumer Products	3728.45	4149.87	3989.63	12331.89	12128.10	15406.46
	(d) Foods	1617.16	1458.31	1485.06	4874.66	4259.57	6069.32
	(e) Others	18.02	14.40	8.36	60.05	58.82	87.63
	Total	12288.59	13640.80	12686.19	41088.90	39541.42	51502.97
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales / Income from Operations	12288.59	13640.80	12686.19	41088.90	39541.42	51502.97
2.	Segment Results: [Profit (+) / Loss (-) before tax and interest from each segment]						
	(a) Pharmaceuticals	733.39	974.15	832.52	2697.32	2237.15	3117.82
	(b) Medical Devices	92.47	118.91	46.35	313.63	218.20	393.43
	(c) Consumer Products	28.71	133.17	74.33	217.24	156.54	115.64
	(d) Foods	-93.51	-196.54	462.01	-208.46	821.89	915.63
	(e) Others	6.33	3.60	4.12	21.57	25.77	31.89
	Total	767.39	1033.29	1419.33	3041.30	3459.55	4574.41
	Less : Finance Cost	69.63	79.90	71.09	251.55	218.59	332.73
	Less : Unallocable Expenses (Net of Unallocable Income)	139.66	223.39	186.58	594.50	531.19	688.94
	Total Profit (+) / Loss (-) before tax	558.10	730.00	1161.66	2195.25	2709.77	3552.74
3.	Segment Assets	As on	As on	As on	As on	As on	As on
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
	(a) Pharmaceuticals	6742.54	6878.91	6944.55	6742.54	6944.55	6247.64
	(b) Medical Devices	2599.98	2652.60	2206.98	2599.98	2206.98	2303.13
	(c) Consumer Products	3086.78	3756.59	3568.88	3086.78	3568.88	3078.08
	(d) Foods	10509.04	10551.72	9848.92	10509.04	9848.92	10787.25
	(e) Others	76.83	72.81	66.56	76.83	66.56	81.39
		23015.17	23912.63	22635.89	23015.17	22635.89	22497.49
	Unallocated	12942.37	11379.88	11984.87	12942.37	11984.87	12276.90
	Total Assets	35957.54	35292.51	34620.76	35957.54	34620.76	34774.39
4.	Segment Liabilities	As on	As on	As on	As on	As on	As on
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
	(a) Pharmaceuticals	6742.24	6888.84	6465.83	6742.24	6465.83	6332.31
	(b) Medical Devices	937.76	970.33	1020.65	937.76	1020.65	845.58
	(c) Consumer Products	3017.21	3767.84	3693.74	3017.21	3693.74	3458.32
	(d) Foods	1003.91	970.74	1302.70	1003.91	1302.70	1152.67
	(e) Others	128.31	121.26	113.32	128.31	113.32	120.47
		11829.43	12719.01	12596.24	11829.43	12596.24	11909.35
	Unallocated	6318.69	6147.69	5642.85	6318.69	5642.85	6055.09
	Total Liabilities	18148.12	18866.70	18239.09	18148.12	18239.09	17964.44