



# TTK HEALTHCARE LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30th SEPTEMBER, 2011

(Rs. in lakhs)

Particulars	3 months ended	Corresponding 3 months ended in the previous year	Year to Date Figures for		Previous accounting year ended
			Current Period Ended	Previous Year Ended	
			(30/09/2011)	(30/09/2010)	
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales / Income from Operations	8639.84	7580.84	17886.18	15430.02	31027.70
(b) Other Operating Income	10.10	11.92	12.60	39.22	71.14
<b>Total</b>	<b>8649.94</b>	<b>7592.76</b>	<b>17898.78</b>	<b>15469.24</b>	<b>31098.84</b>
2. <b>Expenditure:</b>					
(a) Increase / Decrease in Stock-in-trade and Work in Progress	-20.59	-19.55	-160.90	117.18	-365.11
(b) Consumption of Raw Materials	333.21	143.94	592.34	300.64	1142.86
(c) Purchase of Traded Goods	4262.63	3864.34	9026.39	7673.97	15479.01
(d) Employees Cost	1058.13	873.96	2100.23	1735.24	3681.98
(e) Depreciation	60.36	46.30	116.34	92.27	197.13
(f) Marketing Expenses	1130.93	1132.87	2452.07	2271.00	4149.77
(g) Other Expenditure	1360.65	1168.57	2675.92	2347.40	4861.00
(h) <b>Total</b>	<b>8185.32</b>	<b>7210.43</b>	<b>16802.39</b>	<b>14537.70</b>	<b>29146.64</b>
3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>464.62</b>	<b>382.33</b>	<b>1096.39</b>	<b>931.54</b>	<b>1952.20</b>
4. Other Income	115.00	172.63	207.70	236.40	434.46
5. <b>Profit before Interest and Exceptional Items (3+4)</b>	<b>579.62</b>	<b>554.96</b>	<b>1304.09</b>	<b>1167.94</b>	<b>2386.66</b>
6. Interest	59.19	40.80	108.92	79.26	172.22
7. <b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>520.43</b>	<b>514.16</b>	<b>1195.17</b>	<b>1088.68</b>	<b>2214.44</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. <b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>	<b>520.43</b>	<b>514.16</b>	<b>1195.17</b>	<b>1088.68</b>	<b>2214.44</b>
10. Tax Expenses	178.93	142.02	415.76	347.53	742.25
11. <b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>341.50</b>	<b>372.14</b>	<b>779.41</b>	<b>741.15</b>	<b>1472.19</b>
12. Extraordinary Item(s) (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
13. <b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>341.50</b>	<b>372.14</b>	<b>779.41</b>	<b>741.15</b>	<b>1472.19</b>
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	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)	4.40	4.79	10.04	9.54	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)	4.40	4.79	10.04	9.54	18.96
17. Public Shareholding					
- Number of Shares	2684983	2684983	2684983	2684983	2684983
- Percentage of Shareholding	34.57%	34.57%	34.57%	34.57%	34.57%