



**TTK Healthcare
LIMITED**

TTKHC:SECL:GJ:020:19

January 30, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra East
Mumbai 400 051

SCRIP CODE: 507747

SCRIP CODE: TTKHLTCARE

Dear Sirs,

**Re : Unaudited Financial Results along with Limited Review Report for the
Quarter and Period ended 31st December, 2018 (Standalone)**

We are forwarding herewith the Unaudited Financial Results along with the Limited Review Report from the Statutory Auditors of the Company, for the Quarter and Period ended 31st December, 2018 (Standalone), duly reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meeting held today.

Kindly take the above documents on record.

Thanking you

Yours faithfully
For TTK Healthcare Limited

(S KALYANARAMAN)
Director & Wholetime Secretary

Encl. : a/a



TTK HEALTHCARE LIMITED

Regd. Office : No.6, Cathedral Road, Chennai 600 086
CIN: L24231TN1958PLC003647 Website: www.ttkhealthcare.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31ST DECEMBER, 2018 (STANDALONE)

[Prepared in compliance with the Indian Accounting Standards (Ind AS)]

(Rs. in lakhs)

Sl. No.	Particulars	For the Quarter ended			Year to date figures for the period ended		For the Year ended
		(31/12/2018)	(30/09/2018)	(31/12/2017)	(31/12/2018)	(31/12/2017)	(31/03/2018)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	14,904.69	16,609.78	14,599.56	48,827.57	43,243.95	57,754.65
II.	Other Income	174.05	189.77	179.58	547.17	526.35	757.47
III.	Total Income (I + II)	15,078.74	16,799.55	14,779.14	49,374.74	43,770.30	58,512.12
IV.	Expenses						
	(a) Cost of materials consumed	2,693.99	2,790.63	2,233.80	7,773.76	6,167.80	8,713.56
	(b) Purchase of Stock-in-trade	3,674.70	4,560.03	3,948.96	12,878.40	11,816.52	15,437.58
	(c) Changes in inventories of Finished Goods, Work-in-progress and Stock-in-trade	(26.02)	(467.43)	(365.30)	(367.69)	(235.51)	8.20
	(d) Employee benefits expense	3,100.81	3,320.42	2,714.11	9,816.94	8,390.74	12,011.55
	(e) Finance Costs	69.93	94.14	142.53	269.00	376.83	472.93
	(f) Depreciation and Amortization Expense	346.88	347.66	376.56	1,058.36	1,161.33	1,524.22
	(g) Other Expenses	4,416.16	5,057.46	4,157.92	14,751.55	14,443.05	17,329.37
	Total Expenses (IV)	14,276.45	15,702.91	13,208.58	46,180.32	42,120.76	55,497.41
V.	Profit / (Loss) before Exceptional Items and Tax (III - IV)	802.29	1,096.64	1,570.56	3,194.42	1,649.54	3,014.71
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) before Tax (V - VI)	802.29	1,096.64	1,570.56	3,194.42	1,649.54	3,014.71
VIII.	Tax Expense:						
	(1) Current Tax	290.00	400.00	376.00	1,180.00	680.00	1,125.00
	(2) Deferred Tax	24.02	30.80	(30.27)	72.51	(47.82)	73.18
IX.	Profit / (Loss) for the period from Continuing Operations (VII - VIII)	488.27	665.84	1,224.83	1,941.91	1,017.36	1,816.53
X.	Profit / (Loss) from Discontinued Operations	-	-	-	-	-	-
XI.	Tax Expense of Discontinued Operations	-	-	-	-	-	-
XII.	Profit / (Loss) from Discontinued Operations (after tax) (X - XI)	-	-	-	-	-	-
XIII.	Profit / (Loss) for the period (IX + XII)	488.27	665.84	1,224.83	1,941.91	1,017.36	1,816.53
XIV.	Other Comprehensive Income:						
	(A) (i) Items that will not be reclassified subsequently to profit or loss	166.81	86.66	215.62	194.99	269.44	104.65
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(21.22)
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII + XIV) [Comprising Profit / (Loss) and Other Comprehensive Income for the period]	655.08	752.50	1,440.45	2,136.90	1,286.80	1,899.96
	Paid-up Equity Share Capital (Face Value Rs.10 per share)	1,413.03	1,413.03	776.60	1,413.03	776.60	1,413.03
	Other Equity as per Balance Sheet of previous accounting year	-	-	-	-	-	21,884.41
XVI.	Earnings per Equity Share (For Continuing Operations):						
	(1) Basic (in Rs.)	3.46	4.71	15.77	13.74	13.10	12.86
	(2) Diluted (in Rs.)	3.46	4.71	15.77	13.74	13.10	12.86
XVII.	Earnings per Equity Share (For Discontinued Operations):						
	(1) Basic (in Rs.)	-	-	-	-	-	-
	(2) Diluted (in Rs.)	-	-	-	-	-	-
XVIII.	Earnings per Equity Share (For Continuing and Discontinued Operations):						
	(1) Basic (in Rs.)	3.46	4.71	15.77	13.74	13.10	12.86
	(2) Diluted (in Rs.)	3.46	4.71	15.77	13.74	13.10	12.86

Notes:

- (1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 30th January, 2019 at Chennai.
- (2) The Statutory Auditors of the Company have carried out Limited Review of the above Unaudited Financial Results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (3) The EPS for the Third Quarter and Nine-month period ended 31st December, 2017 was reckoned on the basis of the then existing Share Capital without taking into account 63,64,350 Equity Shares of Rs.10 each allotted to the Shareholders of the erstwhile TTK Protective Devices Limited that got amalgamated with the Company pursuant to the sanction received from the National Company Law Tribunal (NCLT) in December, 2017. If these shares are considered, the EPS would have been Rs.8.67 and Rs.7.20 for the Quarter and Nine-month period ended 31st December, 2017, respectively.
- (4) The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's presentation.
- (5) This Statement is also available on the website of BSE Limited (www.bseindia.com), 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: January 30, 2019