

# AMRUTANJAN HEALTH CARE LIMITED

REGD. OFFICE : NEW NO.103 (OLD NO. 42-45), LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600 004.  
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2011

Segmentwise Revenue, Results and Capital Employed  
under Clause 41 of the Listing Agreement

₹ In Lakhs

Sl No.	Particulars	Quarter ended (Unaudited)		Year Ended (Unaudited)	
		on 31-03-2011	on 31-03-2010	on 31-03-2011	31-03-2010
1.	(a) Net Sales / Income from operations (net of Excise Duty)	3,433.54	2,497.57	10,341.03	8,976.97
	(b) Other Operating Income				
	<b>Total Income</b>	<b>3,433.54</b>	<b>2,497.57</b>	<b>10,341.03</b>	<b>8,976.97</b>
2.	<b>Expenditure</b>				
a.	(Increase) / Decrease in Stock in Trade and work in progress	(6.71)	(56.90)	(46.24)	(185.33)
b.	Consumption of raw & other materials	1,383.96	806.08	4,014.82	3,227.92
c.	Purchase of Traded goods	80.05	48.34	210.01	151.54
d.	Employee Cost	452.30	431.88	1,648.42	1,419.78
e.	Advertisement & Selling Expenditure	268.47	416.25	1,556.64	1,305.26
f.	Depreciation	51.53	32.95	192.01	125.68
g.	Other Expenditure	489.22	443.17	1,621.43	1,801.00
	<b>Total Expenditure</b>	<b>2,718.82</b>	<b>2,121.77</b>	<b>9,197.09</b>	<b>7,845.85</b>
3.	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)</b>	<b>714.72</b>	<b>375.80</b>	<b>1,143.94</b>	<b>1,131.12</b>
4.	Other Income	156.38	127.16	449.73	605.19
5.	<b>Profit before Interest and Exceptional Items (3 + 4)</b>	<b>871.10</b>	<b>502.96</b>	<b>1,593.67</b>	<b>1,736.31</b>
6.	Interest	23.23	1.74	24.13	3.45
7.	<b>Profit after Interest but before Exceptional Items (5 - 6)</b>	<b>847.87</b>	<b>501.22</b>	<b>1,569.54</b>	<b>1,732.86</b>
8.	Exceptional items	-	-	-	193.62
9.	<b>Profit from Ordinary Activities before Tax (7 + 8)</b>	<b>847.87</b>	<b>501.22</b>	<b>1,569.54</b>	<b>1,926.48</b>
10.	Tax Expense incl Deferred Tax	288.72	171.23	624.00	711.16
11.	<b>Net Profit from Ordinary Activities after Tax (9 - 10)</b>	<b>559.15</b>	<b>329.99</b>	<b>945.54</b>	<b>1,215.32</b>
12.	Extraordinary Items :	-	(34.47)	-	(34.33)
13.	<b>Net Profit for the Period (11 + 12)</b>	<b>559.15</b>	<b>295.52</b>	<b>945.54</b>	<b>1,180.99</b>
14.	Paid-up Equity Share Capital (Face Value ₹. 10/- each)	303.00	303.00	303.00	303.00
15.	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year				9,438.34
16.	<b>Earnings Per Share EPS - ₹. (Not Annualised)</b>				
	a) Basic and diluted EPS before Extraordinary items (₹.)	18.45	10.87	31.21	40.03
	b) Basic and diluted EPS after Extraordinary items (₹.)	18.45	9.73	31.21	38.90
17.	<b>Public Shareholding</b>				
	Number of Shares	1557208	1591588	1557208	1591588
	Percentage of shareholding	51.39%	52.53%	51.39%	52.53%
18.	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non-encumbered				
	- Number of shares	1472792	1438412	1472792	1438412
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	48.61%	47.47%	48.61%	47.47%

Particulars	Quarter ended (Unaudited)		Year Ended (Unaudited)	
	on 31-03-2011	on 31-03-2010	on 31-03-2011	31-03-2010
<b>1 Segment Revenue</b>				
Net Sales				
a) O T C Products	3,035.18	2,428.66	9,424.39	8,525.20
b) Chemicals	398.36	68.91	916.64	451.77
<b>Total</b>	<b>3,433.54</b>	<b>2,497.57</b>	<b>10,341.03</b>	<b>8,976.97</b>
Less: Inter segment revenue	-	-	-	-
<b>Sales / Income from operations</b>	<b>3,433.54</b>	<b>2,497.57</b>	<b>10,341.03</b>	<b>8,976.97</b>
<b>2 Segment Results</b>				
<b>Profit/(Loss) Before Tax and Interest</b>				
a) O T C Products	862.15	559.31	1,784.29	1,889.34
b) Chemicals	(32.13)	(109.66)	(280.04)	(345.59)
<b>Total</b>	<b>830.02</b>	<b>449.65</b>	<b>1,504.25</b>	<b>1,543.75</b>
Less : i) Interest	23.23	1.74	24.13	3.45
ii) Other un-allocable expenditure net off unallocable income	(41.08)	(53.31)	(89.42)	(192.56)
Less: Exceptional items	-	-	-	(193.62)
Add: Extraordinary Items	-	(34.47)	-	(34.33)
<b>Total Profit Before Tax</b>	<b>847.87</b>	<b>466.75</b>	<b>1,569.54</b>	<b>1,892.15</b>
<b>3 Capital Employed</b> (Segment Assets - Segment Liabilities)				
a) O T C Products	2,697.11	2,242.91	2,697.11	2,447.28
b) Chemicals	1,519.80	894.89	1,519.80	1,113.82
<b>Total Capital employed in segments</b>	<b>4,216.91</b>	<b>3,137.80</b>	<b>4,216.91</b>	<b>3,561.10</b>
c) Unallocable corporate assets less corporate liabilities	6,292.72	7,045.96	6,292.72	6,180.24
<b>Total Capital Employed in company</b>	<b>10,509.63</b>	<b>10,183.76</b>	<b>10,509.63</b>	<b>9,741.34</b>

### STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	on 31-03-2011	on 31-03-2010
	Unaudited	Audited
<b>Share Holders Fund</b>		
(a) Capital	303.00	303.00
(b) Reserve and Surplus	10,206.63	9,438.34
<b>Loan Funds</b>	2,682.85	125.85
<b>Deferred Tax Liability (NET)</b>	574.41	282.41
<b>TOTAL</b>	<b>13,766.89</b>	<b>10,149.60</b>
<b>Fixed Assets (including C.W.I.P)</b>	3,243.64	2,231.73
<b>Investments</b>	6,840.88	4,591.47
<b>Current Assets, Loans and Advances</b>	-	-
(a) Inventories	846.17	730.95
(b) Sundry Debtors	1,294.43	1,022.77
(c) Cash and Balances	1,982.24	2,403.96
(d) Interest Accrued	159.12	107.96
(e) Loans and Advances	1,189.49	811.18
<b>Less : Current Liabilities and Provisions</b>	-	-
(a) Liabilities	1,714.76	1,325.73
(b) Provisions	74.32	424.69
<b>TOTAL</b>	<b>13,766.89</b>	<b>10,149.60</b>

**Notes:**

- The figures for the previous quarter / year have been regrouped / reclassified wherever necessary.
- The above results which have been subjected to a Limited Review by the Auditors of the Company, were reviewed by the Audit Committee and subsequently taken on record by the Board of Directors at its meeting held on 3rd May, 2011.
- The number of investor complaints: At the beginning of the quarter: Nil. Received during the quarter: 3. Resolved during the quarter: 3. Pending at the end of the quarter: Nil.
- During the quarter, the company has acquired 'Siva's Soft Drink Pvt Ltd.,' engaged in soft drink and fruit based beverages business along with the Brand 'Fruitnik' for a total consideration of ₹. 26.20 crores.

For Amrutanjan Health Care Limited

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Dr. H.B.N. Shetty  
Chairman

Date : 03-May-2011

Place : Chennai