

# 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 / NINE MONTHS ENDED 31ST DEC, 2011

(₹ in lakhs)

Sl No.	Particulars	Quarter ended			Nine Months Ended		Audited For the Year ended
		on 31-12-2011	on 30-09-2011	on 31-12-2010	on 31-12-2011	on 31-12-2010	31-03-2011
	<b>Gross Sales</b>	3,808.02	3,390.79	3,593.85	8,720.14	7,219.86	10,775.40
	Less : Excise Duty	182.12	157.05	171.07	396.52	312.37	436.59
1.	(a) Net Sales / Income from operations	3,625.90	3,233.74	3,422.78	8,323.62	6,907.49	10,338.81
	(b) Other Operating Income	10.49	3.15	-	15.42	-	-
	<b>Total Income</b>	<b>3,636.39</b>	<b>3,236.89</b>	<b>3,422.78</b>	<b>8,339.04</b>	<b>6,907.49</b>	<b>10,338.81</b>
2.	<b>Expenditure</b>						
a.	(Increase) / Decrease in Stock in Trade and work in progress	(150.37)	1.04	(189.89)	(103.81)	(39.53)	(48.27)
b.	Consumption of raw & other materials	1,494.18	1,129.52	1,510.04	3,046.77	2,630.86	4,010.69
c.	Purchase of Traded goods	95.52	135.70	52.67	343.85	129.96	210.01
d.	Employee Cost	431.17	436.45	448.66	1,226.70	1,196.12	1,592.11
e.	Advertisement & Selling Expenditure	667.02	607.07	678.55	1,434.90	1,288.17	1,535.65
f.	Depreciation	59.32	69.19	63.68	189.93	140.48	176.74
g.	Other Expenditure	476.92	428.91	436.40	1,224.06	1,132.21	1,706.72
	<b>Total Expenditure</b>	<b>3,073.76</b>	<b>2,807.88</b>	<b>3,000.11</b>	<b>7,362.40</b>	<b>6,478.27</b>	<b>9,183.65</b>
3.	<b>Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)</b>	<b>562.63</b>	<b>429.01</b>	<b>422.67</b>	<b>976.64</b>	<b>429.22</b>	<b>1,155.16</b>
4.	Other Income	115.29	109.45	97.46	312.60	293.35	483.22
5.	<b>Profit / (Loss) before Interest and Exceptional Items (3 + 4)</b>	<b>677.92</b>	<b>538.46</b>	<b>520.13</b>	<b>1,289.24</b>	<b>722.57</b>	<b>1,638.38</b>
6.	Interest	68.09	61.20	0.53	177.32	0.90	30.16
7.	<b>Profit / (Loss) after Interest but before Exceptional Items (5 - 6)</b>	<b>609.83</b>	<b>477.26</b>	<b>519.60</b>	<b>1,111.92</b>	<b>721.67</b>	<b>1,608.22</b>
8.	<b>Exceptional items (net)</b>	-	-	-	-	-	-
9.	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>609.83</b>	<b>477.26</b>	<b>519.60</b>	<b>1,111.92</b>	<b>721.67</b>	<b>1,608.22</b>
10.	Tax Expense	178.11	124.21	199.91	306.92	335.28	518.39
11.	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)</b>	<b>431.72</b>	<b>353.05</b>	<b>319.69</b>	<b>805.00</b>	<b>386.39</b>	<b>1,089.83</b>
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-	(21.91)
13.	<b>Net Profit / (Loss) for the Period (11 + 12)</b>	<b>431.72</b>	<b>353.05</b>	<b>319.69</b>	<b>805.00</b>	<b>386.39</b>	<b>1,067.92</b>
14.	Paid-up Equity Share Capital (Face Value ₹. 10/- each)	292.31	292.31	303.00	292.31	303.00	303.00
15.	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year						9,989.29
16.	<b>Earnings Per Share EPS - ₹. (Not Annualised)</b>						
	a) Basic and diluted EPS before Extraordinary items ( ₹.)	14.53	11.79	10.55	27.10	12.75	35.97
	b) Basic and diluted EPS after Extraordinary items ( ₹.)	14.53	11.79	10.55	27.10	12.75	35.24
17.	<b>Public Shareholding</b>						
	Number of Shares	1440662	1450271	1563606	1440662	1563606	1557208
	Percentage of shareholding	49.29%	49.61%	51.60%	49.29%	51.60%	51.39%
18.	<b>Promoters and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	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	1482401	1472792	1466394	1482401	1466394	1472792
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	50.71%	50.39%	48.40%	50.71%	48.40%	48.61%

### Notes:

- The figures for the previous quarter / period have been regrouped / reclassified wherever necessary.
- The above results were reviewed by the Audit Committee and subsequently taken on record by the Board of Directors at its meeting held on 13th February, 2012. The Limited Review has been carried out by the Auditors.
- The number of investor complaints: At the beginning of the quarter: Nil . Received during the quarter: 5 . Resolved during the quarter: 5 .Pending at the end of the quarter: Nil .
- Consequent upon the transfer of pharmaessense chemistry services division with effect from 16th May 2011 to Amrutanjan Pharmaessense Private Limited, a wholly owned subsidiary company, the results for the quarter / period ended 31st Dec 2011 are not comparable with the results for the corresponding quarter / period of previous year.
- During the quarter, the paid-up equity share capital of the company stands reduced to ₹.2.92 crores on account of buy-back of equity shares of the company, which was completed on 8th August, 2011.
- Tax Expense comprise current tax and deferred tax charge or benefit.
- The Board of Directors has declared an Interim Dividend of ₹. 5 /- per share for the year 2011-2012.
- Since, the company is mainly engaged in OTC business which is considered as the primary reportable business segment, disclosure of segment information is not applicable.

For Amrutanjan Health Care Limited.,

sd/-

S. Sambhu Prasad

Chairman & Managing Director

Place : Hyderabad  
Date : 13th Feb 2012