



**SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

S.NO	Particulars	Quarter ended			Year to date figures for the period ended		Year ended
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
		Audited	Audited	Audited	Audited	Audited	Audited
I	SEGMENT-REVENUE						
	Medical Services	2,245.12	2,254.43	2,152.05	4,499.54	4,272.85	8,495.70
	Trading Activities	587.82	578.59	651.52	1,166.41	1,249.12	2,330.97
	Total Income	<b>2,832.94</b>	<b>2,833.01</b>	<b>2,803.57</b>	<b>5,665.95</b>	<b>5,521.96</b>	<b>10,826.66</b>
	Others (Unallocable) - Net	72.86	66.55	9.94	139.42	64.27	146.29
	Income from Operations	<b>2,905.80</b>	<b>2,899.56</b>	<b>2,813.51</b>	<b>5,805.36</b>	<b>5,586.23</b>	<b>10,972.95</b>
II	SEGMENT-RESULTS		-	-			
	Medical Services	105.75	126.59	3.16	232.35	215.96	517.23
	Trading Activities	97.96	90.31	63.98	188.27	127.96	280.42
	Profit before Interest and Tax	<b>203.71</b>	<b>216.90</b>	<b>67.14</b>	<b>420.61</b>	<b>343.92</b>	<b>797.65</b>
	Less: Interest	87.23	84.17	86.06	171.40	187.22	354.22
	Profit Before Tax	<b>116.48</b>	<b>132.73</b>	<b>(18.92)</b>	<b>249.21</b>	<b>156.70</b>	<b>443.43</b>
III	CAPITAL EMPLOYED:		-				
Note: Assets used in the Company's business are not specifically identified with any of the segments as bulk of the assets are used for deriving Hospital Income.							

**STATEMENT OF ASSETS AND LIABILITIES**

	Particulars	30-09-2013	31-03-2013
		Rs. In Lacs	Rs. In Lacs
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share capital	470.00	450.00
	(b) Reserves and surplus	1,472.51	1,113.70
	<b>2 Non-current liabilities</b>		
	(a) Long-term borrowings	1,255.63	1,235.26
	(b) Deferred tax liabilities (net)	31.91	31.91
	(c) Long-term provisions	61.00	52.88
	<b>3 Current liabilities</b>		
	(a) Short-term borrowings	918.47	884.16
	(b) Trade payables	983.52	1,119.45
	(c) Other current liabilities	1,920.90	1,341.58
	(d) Short-term provisions	88.11	111.52
	Total	<b>7,202.05</b>	<b>6,340.47</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	2,464.47	2,162.29
	(ii) Intangible assets	103.23	114.67
		<b>2,567.70</b>	<b>2,276.96</b>
	(b) Non-current investments	3.19	3.19
	(c) Long-term loans and advances	1,720.61	1,552.93
	(d) Other non-current assets	277.10	230.76
		<b>4,568.59</b>	<b>4,063.83</b>
	<b>2 Current assets</b>		
	(a) Inventories	1,054.41	665.07
	(b) Trade receivables	512.94	524.55
	(c) Cash and cash equivalents	503.36	581.26
	(e) Short-term loans and advances	160.78	367.84
	(d) Other current assets	401.96	137.92
	Total	<b>2,633.46</b>	<b>2,276.64</b>
	Total	<b>7,202.05</b>	<b>6,340.47</b>

**Note:**

- The above results were taken on record by the Board of Directors at the Meeting held on 05.11.2013 after the Review by the Audit committee.
- Figures have been regrouped wherever necessary.
- During the quarter 2,00,000 Equity Shares of Rs.10/- each has been allotted on August 5, 2013 under Dr. Agarwal's Employees' Stock Purchase Plan 2013, for which trading is permitted by BSE & MSE with effect from October 23, 2013. With this the Public shareholding has increased to 25.10% and the paid-up share capital to Rs.470 lacs.

Sd/ -

Place : Chennai

Dr. Amar Agarwal

Date : 05.11.2013

Chairman &amp; Managing Director