

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S.NO	Particulars	Quarter ended			Year ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Audited	Unaudited	Audited	Audited	Audited
I	SEGMENT-REVENUE					
	Medical Services	2,413.94	2,309.82	2,218.15	9,485.43	8,942.68
	Trading Activities	568.68	536.92	552.10	2,257.88	2,261.62
	Others	18.13	16.23	18.57	71.89	60.94
	Total Income	3,000.75	2,862.97	2,788.82	11,815.20	11,265.24
	Others (Unallocable) - Net	117.40	18.10	95.76	189.95	274.92
	Income from Operations	3,118.16	2,881.07	2,884.58	12,005.15	11,540.16
II	SEGMENT-RESULTS					
	Medical Services	68.51	107.47	147.81	698.43	432.75
	Trading Activities	40.51	33.79	55.39	151.25	299.04
	Others	2.96	(0.88)	(8.31)	7.43	(14.62)
	Profit before Interest and Tax	111.98	140.38	194.89	857.11	717.18
	Less: Interest	83.17	78.55	84.95	320.85	345.48
	Profit Before Tax	28.81	61.83	109.94	536.26	371.70
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	31/03/2015	31/03/2014
		Rs. In Lacs	Rs. In Lacs
A	EQUITY AND LIABILITIES	Audited	Audited
1	Shareholders' funds		
	(a) Share capital	470.00	470.00
	(b) Reserves and surplus	1,905.55	1,427.57
2	Non-current liabilities		
	(a) Long-term borrowings	1,467.91	1,196.75
	(b) Deferred tax liabilities (net)	-	31.91
3	Current liabilities		
	(a) Short-term borrowings	830.59	896.77
	(b) Trade payables	935.16	1,115.11
	(c) Other current liabilities	1,214.70	1,411.57
	(d) Short-term provisions	110.53	114.15
	Total	6,934.43	6,663.83
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,628.34	2,475.79
	(ii) Intangible assets	48.91	73.91
		2,677.25	2,549.70
	(b) Non-current investments	-	3.19
	(c) Deferred Tax Asset (Net)	231.95	-
	(d) Long-term loans and advances	1,758.42	1,846.73
	(e) Other non-current assets	149.61	5.59
		4,817.23	4,405.21
2	Current assets		
	(a) Inventories	1,038.47	780.18
	(b) Trade receivables	579.53	586.28
	(c) Cash and cash equivalents	183.04	338.25
	(d) Short-term loans and advances	65.27	131.41
	(e) Other current assets	250.89	422.50
		2,117.20	2,258.61
	Total	6,934.43	6,663.83

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 26.05.2015.
- Deferred Tax Asset amounting to Rs. 263.87 Lacs has been recognised during the year as there is reasonable certainty that sufficient future taxable income will be available to realise the same.
- With effect from April 1, 2014 the Company has adopted the useful life of Fixed Assets as specified in Schedule II to the Companies Act, 2013 resulting in increase in depreciation of Rs. 13.41 Lacs and also applied the transitional provisions stated there
- The Board of Directors have recommended Equity Dividend of Rs.1.20 per share (12 %) subject to the approval of the shareholders.
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous periods figures have been regrouped / re classified, wherever necessary to make it comparable with current period.

Place : Chennai

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Dr.Amar Agarwal

Date : 26.05.2015

Chairman & Managing Director