

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S.NO	Particulars	Quarter ended			Year to date figures for the period ended		Year ended
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
		Audited	Audited	Audited	Audited	Audited	Audited
I	SEGMENT-REVENUE						
	Medical Services	2,152.05	2,120.80	1,984.39	4,272.85	4,113.08	7,983.28
	Trading Activities	651.52	597.59	608.26	1,249.12	1,213.31	2,366.67
	Total Income	2803.57	2,718.39	2592.65	5521.96	5326.39	10349.95
	Others (Unallocable) - Net	9.94	54.33	85.38	64.27	114.03	218.34
	Income from Operations	2,813.51	2,772.73	2,678.03	5,586.23	5,440.42	10,568.29
II	SEGMENT-RESULTS		-				
	Medical Services	3.16	212.80	35.23	215.96	287.73	435.60
	Trading Activities	63.98	63.98	112.93	127.96	174.70	296.04
	Profit before Interest and Tax	67.14	276.78	148.16	343.92	462.43	731.64
	Less: Interest	86.06	101.16	113.89	187.22	216.32	439.36
	Profit Before Tax	(18.92)	175.62	34.26	156.70	246.12	292.29
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

A	Particulars	30/09/2012	31/03/2012
		Rs. In Lacs	Rs. In Lacs
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	450.00	450.00
	(b) Reserves and surplus	981.20	862.50
2	Non-current liabilities		
	(a) Long-term borrowings	1,425.60	1,467.69
	(b) Deferred tax liabilities (net)	31.91	31.91
	(c) Other long-term liabilities	72.63	36.23
	(d) Long-term provisions	-	-
3	Current liabilities		
	(a) Short-term borrowings	799.70	756.16
	(b) Trade payables	1,045.37	1,082.38
	(c) Other current liabilities	910.54	997.23
	(d) Short-term provisions	41.12	60.39
	Total	5,758.06	5,744.51
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,959.53	2,133.44
	(ii) Intangible assets	126.08	137.52
		2,085.61	2,270.95
	(b) Non-current investments	3.19	3.19
	(c) Long-term loans and advances	1,351.25	1,330.90
	(d) Other non-current assets	308.71	240.61
		3,748.76	3,845.65
2	Current assets		
	(a) Current investments	-	-
	(a) Inventories	511.24	599.77
	(b) Trade receivables	790.19	686.69
	(c) Cash and cash equivalents	404.00	396.37
	(e) Short-term loans and advances		
	(d) Other current assets	303.87	216.04
		2,009.30	1,898.86
	Total	5,758.06	5,744.51

Note:

- The above results were taken on record by the Board of Directors at the Meeting held on 06.11.2012 after the Review by the Audit committee.
- Figures have been regrouped wherever necessary.

Place : Chennai

Date : 06.11.2012

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Dr. Amar Agarwal

Chairman & Managing Director