

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S.NO	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
I	SEGMENT-REVENUE						
	Medical Services	2,411.97	2,349.70	2,245.12	4,761.67	4,499.54	8,881.73
	Trading Activities	577.93	574.36	572.64	1,152.28	1,137.45	2,322.56
	Others	18.00	19.52	15.18	37.52	28.96	60.94
	Total Income	3,007.90	2,943.57	2,832.94	5,951.47	5,665.95	11,265.24
	Others (Unallocable) - Net	18.86	35.59	72.86	54.45	139.42	274.92
	Income from Operations	3,026.76	2,979.16	2,905.80	6,005.92	5,805.36	11,540.16
II	SEGMENT-RESULTS						
	Medical Services	210.62	311.83	114.06	522.45	246.96	439.69
	Trading Activities	65.12	11.83	97.96	76.95	188.27	299.04
	Others	2.28	3.06	(8.31)	5.34	(14.62)	(21.56)
	Profit before Interest and Tax	278.02	326.72	203.71	604.74	420.61	717.18
	Less: Interest	76.01	83.12	87.23	159.12	171.40	345.48
	Profit Before Tax	202.02	243.60	116.48	445.62	249.21	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

A	Particulars	30/09/2014	31/03/2014
		Rs. In Lacs	Rs. In Lacs
		Unaudited	Audited
1	Shareholders' funds		
	(a) Share capital	470.00	470.00
	(b) Reserves and surplus	1,763.19	1,427.57
	(c) Share Application Money	-	-
2	Minority Interest	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	1,113.12	1,196.75
	(b) Deferred tax liabilities (net)	31.91	31.91
	(c) Other long-term liabilities	6.55	54.16
4	Current liabilities		
	(a) Short-term borrowings	847.49	896.77
	(b) Trade payables	797.05	1,062.22
	(c) Other current liabilities	1,371.14	1,387.01
	(d) Short-term provisions	100.09	137.44
	Total	6,500.53	6,663.84
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,365.15	2,475.80
	(ii) Intangible assets	64.91	73.91
		2,430.05	2,549.71
	(b) Non-current investments	3.19	3.19
	(c) Long-term loans and advances	1,817.82	1,846.73
	(d) Other non-current assets	357.56	153.61
		4,608.63	4,553.24
2	Current assets		
	(a) Inventories	881.53	780.19
	(b) Trade receivables	463.01	421.94
	(c) Cash and cash equivalents	80.39	338.25
	(d) Short-term loans and advances	124.45	281.04
	(e) Other current assets	342.53	289.18
		1,891.91	2,110.61
	Total	6,500.53	6,663.84

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 28.10.2014.
- The Statutory Auditors of Company have carried out a Limited Review of the above Unaudited financial results for the six months ended 30th September 2014.
- With effect from April 1, 2014 the Company has adopted the useful life of Fixed Assets specified in Schedule II to the Companies Act, 2013 and also applied the transitional provisions stated therein.
- Previous periods figures have been regrouped / re classified, wherever necessary to make it comparable with current period.

Place : Chennai

 sd/-
 Dr. Amar Agarwal

Date : 28.10.2014

Chairman & Managing Director