

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S.NO	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Audited	Audited	Audited	Audited
I	SEGMENT-REVENUE					
	Medical Services	2,218.15	2,224.99	2,238.31	8,942.68	8,495.70
	Trading Activities	570.68	585.48	536.03	2,322.56	2,330.97
	Total Income	2,788.82	2,810.47	2,774.34	11,265.24	10,826.66
	Others (Unallocable) - Net	95.76	39.75	45.41	274.92	146.29
	Income from Operations	2,884.58	2,850.22	2,819.75	11,540.16	10,972.95
II	SEGMENT-RESULTS					
	Medical Services	139.50	46.29	184.91	418.14	517.23
	Trading Activities	55.39	55.39	76.23	299.04	280.42
	Profit before Interest and Tax	194.89	101.68	261.14	717.18	797.65
	Less: Interest	84.95	89.13	81.92	345.48	354.22
	Profit Before Tax	109.94	12.55	179.22	371.70	443.43
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	31.03.2014	31.03.2013
		Rs. In Lacs	Rs. In Lacs
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	470.00	450.00
	(b) Reserves and surplus	1,427.57	1,113.70
	2 Non-current liabilities		
	(a) Long-term borrowings	1,196.75	1,235.26
	(b) Deferred tax liabilities (net)	31.91	31.91
	(c) Long-term provisions	54.16	52.75
	3 Current liabilities		
	(a) Short-term borrowings	896.77	884.16
	(b) Trade payables	1,062.22	1,119.58
	(c) Other current liabilities	1,387.01	1,341.58
	(d) Short-term provisions	137.44	111.52
	Total	6,663.84	6,340.47
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,475.79	2,162.29
	(ii) Intangible assets	73.91	114.67
		2,549.71	2,276.96
	(b) Non-current investments	3.19	3.19
	(c) Long-term loans and advances	1,846.73	1,636.77
	(d) Other non-current assets	182.88	230.76
		4,582.51	4,147.67
	2 Current assets		
	(a) Inventories	780.19	790.32
	(b) Trade receivables	392.67	398.96
	(c) Cash and cash equivalents	338.25	581.26
	(e) Short-term loans and advances	281.04	284.33
	(d) Other current assets	289.18	137.92
		2,081.33	2,192.79
		6,663.84	6,340.47

- Note:**
- The above results were taken on record by the Board of Directors at the Meeting held on 27.05.2014 after the Review by the Audit committee.
 - Previous period's Figures have been regrouped wherever necessary to confirm to this period's classification.
 - The Board of Directors have recommended Equity Dividend of Rs.1.20 per share (12 %) subject to the approval of the shareholders.

- sd -

Place : Chennai

Dr.Amar Agarwal

Date : 27.05.2014

Chairman & Managing Director