

| ELDER HEALTH CARE LIMITED | | | | | | |
|--|---|---|---|---|---|--|
| Registered Office : A-38/3, Patalganga Indl Area, Village Khaire, Tal- Khalapur, Dist. Raigad, Maharashtra 410 220 | | | | | | |
| Unaudited Financial Results for the Quarter Ended 31st December, 2009 | | | | | | |
| | | | | | Rs.In Lacs | |
| S.No. | Particulars | Unaudited Quarter Ended 31.12.2009 | Unaudited Quarter Ended 31.12.2008 | Unaudited Nine Months Ended 31.12.2009 | Unaudited Nine Months Ended 31.12.2008 | Audited Year Ended 31.03.2009 |
| 1 | a) Gross Sales/Income from Operations | 1,929.17 | 1,028.71 | 6,223.63 | 3,751.55 | 5,071.77 |
| | Less: Excise Duty | 18.02 | 22.48 | 43.84 | 99.86 | 110.57 |
| | Net Sales/Income from Operations | 1,911.15 | 1,006.23 | 6,179.79 | 3,651.69 | 4,961.20 |
| | (b) Other Operating Income | 34.94 | 29.69 | 92.70 | 90.63 | 119.60 |
| | Total Income (1) | 1,946.09 | 1,035.92 | 6,272.49 | 3,742.32 | 5,080.80 |
| 2 | Expenditure | | | | | |
| | a)(Increase)/Decrease in Stock in trade & Work in Process | 174.23 | 237.67 | (9.99) | 339.39 | 198.33 |
| | b) Consumption of Raw & Packing Materials | 187.89 | 120.75 | 920.22 | 642.85 | 839.63 |
| | c) Purchases of Traded Goods | 514.00 | 122.66 | 2,031.69 | 884.99 | 1,229.64 |
| | d) Employees Cost | 352.04 | 280.02 | 1,062.82 | 877.44 | 1,245.37 |
| | e) Depreciation | 21.53 | 20.85 | 64.27 | 39.27 | 71.93 |
| | f) Other Expenditure | 650.40 | 286.09 | 2,185.49 | 918.02 | 1,426.91 |
| | Total Expenditure (2) | 1,900.09 | 1,068.04 | 6,254.50 | 3,701.96 | 5,011.81 |
| | Profit from Operations before Other Income, Interest and | | | | | |
| 3 | Exceptional Items (1-2) | 46.00 | (32.12) | 17.99 | 40.36 | 68.99 |
| 4 | Other Income | 36.14 | 9.12 | 62.48 | 11.90 | 96.18 |
| 5 | Profit before Interest and Exceptional items (3+4) | 82.14 | (23.00) | 80.47 | 52.26 | 165.17 |
| 6 | Interest | 75.51 | 37.36 | 189.31 | 90.05 | 202.47 |
| 7 | Profit after Interest but before Exceptional items (5-6) | 6.63 | (60.36) | (108.84) | (37.79) | (37.30) |
| 8 | Exceptional Items | - | - | 70.10 | - | - |
| 9 | Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8) | 6.63 | (60.36) | (38.74) | (37.79) | (37.30) |
| 10 | Tax Expense | 2.87 | 1.74 | 4.68 | 16.35 | 18.41 |
| 11 | Net Profit(+)/Loss (-) from Ordinary Activities after tax (9-10) | 3.76 | (62.10) | (43.42) | (54.14) | (55.71) |
| 12 | Extraordinary Items (Income Net of Tax expense) | - | - | - | - | - |
| 13 | Net Profit (+) /Loss(-) for the period(11-12) | 3.76 | (62.10) | (43.42) | (54.14) | (55.71) |
| 14 | Paid up Equity Shares Capital (Face Value of Rs.10/-Per Equity Shares) | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 15 | Reserves excluding revaluation Reserves As per Balance Sheet of Previous Accounting Year | | | | | 64.95 |
| 16 | Earning Per Share (EPS) | | | | | |
| | A Basic & Diluted EPS before Extraordinary items for the period for the year to Date & for the previous year (Not to be Annualised) | 0.09 | (1.55) | (1.09) | (1.35) | (1.40) |
| | B Basic & Diluted EPS after Extraordinary items for the period for the year to Date & for the previous year (Not to be Annualised) | 0.09 | (1.55) | (1.09) | (1.35) | (1.40) |
| 17 | Public Shareholding: | | | | | |
| | - Number of Shares of Rs.10/- each | 2029363 | 2029363 | 2029363 | 2029363 | 2029363 |
| | - Percentage of Shareholding | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 |
| 18 | Promoters and promoters group shareholding | | | | | |
| | a) Pledged/Encumbered | | NA | | NA | |
| | - Number of Shares | - | | - | | - |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | - | | - | | - |
| | - Percentage of Shares (as a % of the total share capital of the company) | - | | - | | - |
| | b) Non - encumbered | | NA | | NA | |
| | - Number of Shares | 1970637 | 1970637 | 1970637 | 1970637 | 1970637 |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of Shares (as a % of the total share capital of | 49.27 | 49.27 | 49.27 | 49.27 | 49.27 |

