

# Un-audited Financial Results for the Quarter and Half Year Ended 30th September, 2011

(₹ In Lakhs)						
S.No.	Particulars	Unaudited Quarter Ended 30.09.2011	Unaudited Quarter Ended 30.09.2010	Unaudited Half Year Ended 30.09.2011	Unaudited Half Year Ended 30.09.10	Audited Year Ended 31.03.2011
1	a) Gross Sales/Income from Operations	3,870.98	2,492.44	7,414.27	4,599.73	11,431.03
	Less: Excise Duty	57.01	57.06	103.72	111.14	226.92
	Net Sales/Income from Operations	3,813.97	2,435.38	7,310.55	4,488.59	11,204.11
	b) Other Operating Income	46.55	39.19	91.79	73.45	163.75
	Total Income (1)	3,860.52	2,474.57	7,402.34	4,562.04	11,367.86
2	Expenditure					
	a) (Increase) / Decrease in Stock in trade & Work in Process	(161.36)	162.35	65.83	(19.23)	(552.18)
	b) Consumption of Raw & Packing Materials	393.90	256.79	841.50	709.44	1,938.18
	c) Purchases of Traded Goods	2,151.56	1,076.79	3,703.06	1,809.67	5,102.89
	d) Employees Cost	435.71	375.84	895.63	758.23	1,673.90
	e) Depreciation	23.35	21.84	44.30	43.44	87.06
	f) Other Expenditure	706.68	482.94	1,347.67	1,063.80	2,530.27
	Total Expenditure (2)	<b>3,549.84</b>	<b>2,376.55</b>	<b>6,897.99</b>	<b>4,365.35</b>	<b>10,780.12</b>
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	<b>310.68</b>	98.02	<b>504.35</b>	196.69	<b>587.74</b>
4	Other Income	15.05	24.30	21.43	36.53	92.55
5	Profit before Interest and Exceptional items (3+4)	<b>325.73</b>	122.32	<b>525.78</b>	233.22	<b>680.29</b>
6	Interest	183.24	104.01	323.18	198.66	447.89
7	Profit after Interest but before Exceptional items (5-6)	<b>142.49</b>	18.31	<b>202.60</b>	34.56	<b>232.40</b>
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	<b>142.49</b>	18.31	<b>202.60</b>	34.56	<b>232.40</b>
10	Tax Expense	29.75	4.42	45.00	10.73	63.41
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	<b>112.74</b>	13.89	<b>157.60</b>	23.83	<b>168.99</b>
12	Extraordinary Items (Income Net of Tax expense )	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	<b>112.74</b>	13.89	<b>157.60</b>	23.83	<b>168.99</b>
14	Paid up Equity Shares Capital (Face Value of ₹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					230.67
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)	<b>2.82</b>	0.35	<b>3.94</b>	0.60	<b>4.22</b>
	B Basic & Diluted EPS after Extraordinary items for the period for the year to Date & for the previous year (Not to be Annualised)	<b>2.82</b>	0.35	<b>3.94</b>	0.60	<b>4.22</b>
17	Public Shareholding:					
	- Number of Shares of Rs.10/- each	2021677	2029363	2021677	2029363	2029363
	- Percentage of Shareholding	50.54	50.73	50.54	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	1978323	1970637	1978323	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 the company)	49.46	49.27	49.46	49.27	49.27

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15<sup>th</sup> November, 2011 and the limited review of the same has been carried out by the statutory Auditors of the Company.
- Provision for Taxation excludes Deferred Tax Liabilities/Assets, if any which has not been determined as it will be finalised at the end of the year.
- As per the Accounting Standards on "Segment Reporting" (AS 17) issued by the Institute of Chartered Accountants of India the Company's activity falls mainly within Personal and Health Care segment, the disclosure requirements of AS-17 in this regard are, therefore, not applicable.
- The number of complaints outstanding as on 1<sup>st</sup> July, 2011 - Nil  
Number of complaints received during the Quarter 1<sup>st</sup> July, 2011 to 30<sup>th</sup> September, 2011 - Nil  
Number of complaints outstanding as on 30<sup>th</sup> September, 2011 - Nil
- Statement of assets and liabilities is as under:-

(₹ In Lakhs)			
Particulars	Unaudited Half Year Ended 30.09.2011	Unaudited Half Year Ended 30.09.2010	
<b>SHAREHOLDERS' FUNDS:</b>			
(a) Capital	400.00	400.00	
(b) Reserves and Surplus	388.27	93.95	
<b>LOAN FUNDS</b>	5,333.19	3,553.44	
<b>DEFERRED TAX LIABILITY</b>	100.01	90.82	
<b>TOTAL</b>	<b>6,221.47</b>	4,138.21	
<b>FIXED ASSETS</b>	1,356.29	1,388.26	
<b>INVESTMENTS</b>	849.48	847.90	
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Inventories	1,897.38	1,242.65	
(b) Sundry Debtors	3,500.27	1,589.59	
(c) Cash and Bank balances	127.18	68.34	
(d) Loans and Advances	299.27	819.61	
Less: Current Liabilities and Provisions			
(a) Liabilities	(1,752.14)	(1,838.02)	
(b) Provisions	(96.10)	(29.60)	
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	39.84	49.48	
<b>PROFIT AND LOSS ACCOUNT</b>			
<b>TOTAL</b>	<b>6,221.47</b>	4,138.21	

- Previous quarter/year figures has been regrouped and /or rearranged wherever considered necessary.

For Elder Health Care Limited  
sd/-

Place: Mumbai  
Date : 15<sup>th</sup> November 2011

**Dr. Anuj Saxena**  
Managing Director