



# KOVAI MEDICAL CENTER AND HOSPITAL LIMITED

P.B.No.3209, Avanashi Road, Coimbatore - 641 014

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2012

( ₹ in lakhs)

S. No	PARTICULARS	STANDALONE				CONSOLIDATED		
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
( UNAUDITED)			( AUDITED)		( AUDITED)			
<b>PART - I</b>								
1	a) Net Sales/Income from Operations	6007.69	5754.29	4785.80	22218.61	17463.76	22218.61	17463.76
	b) Other Operating Income	5.95	1.79	2.31	18.63	8.25	18.63	8.25
	<b>Total Income</b>	<b>6013.64</b>	<b>5756.08</b>	<b>4788.11</b>	<b>22237.24</b>	<b>17472.01</b>	<b>22237.24</b>	<b>17472.01</b>
2	<b>Expenditure</b>							
	a. Hospital Consumables	1090.82	964.07	857.35	3829.96	3107.70	3829.96	3107.70
	b. Purchase of Medicines (Pharmacy)	989.16	918.01	728.02	3603.89	2747.05	3603.89	2747.05
	c. Changes in Inventories (Pharmacy)	(23.30)	14.69	20.80	(74.77)	(96.43)	(74.77)	(96.43)
	d. Employee benefits expenses	859.76	848.46	590.05	3249.98	2271.83	3251.26	2271.83
	e. Finance Cost	437.08	483.64	219.01	1695.88	1111.24	1696.01	1111.29
	f. Depreciation and amortization expenses	354.09	303.44	192.81	1212.52	662.70	1261.31	711.49
	g. Other Expenses	2066.98	1789.93	1566.32	7251.84	5838.27	7171.36	5758.94
	<b>Total Expenditure</b>	<b>5774.59</b>	<b>5322.24</b>	<b>4174.36</b>	<b>20769.30</b>	<b>15642.36</b>	<b>20739.02</b>	<b>15611.87</b>
3	Profit before other income ,exceptional & extraordinary items and Tax (1-2)	239.05	433.84	613.75	1467.94	1829.65	1498.22	1860.14
4	Other Income	63.61	31.88	32.10	156.15	123.29	126.15	93.29
5	<b>Profit before Exceptional items ( 3+4 )</b>	<b>302.66</b>	<b>465.72</b>	<b>645.85</b>	<b>1624.09</b>	<b>1952.94</b>	<b>1624.37</b>	<b>1953.43</b>
6	Exceptional Items	---	---	---	---	---	---	---
7	<b>Profit (+) / Loss (-) from ordinary activities before tax ( 5- 6 )</b>	<b>302.66</b>	<b>465.72</b>	<b>645.85</b>	<b>1624.09</b>	<b>1952.94</b>	<b>1624.37</b>	<b>1953.43</b>
8	Tax expenses	72.95	126.94	255.46	429.19	743.30	430.25	743.39
9	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)</b>	<b>229.71</b>	<b>338.78</b>	<b>390.39</b>	<b>1194.90</b>	<b>1209.64</b>	<b>1194.12</b>	<b>1210.04</b>
10	Extraordinary Items	---	---	---	---	---	---	---
11	<b>Net Profit for the period ( 9-10)</b>	<b>229.71</b>	<b>338.78</b>	<b>390.39</b>	<b>1194.90</b>	<b>1209.64</b>	<b>1194.12</b>	<b>1210.04</b>
12	Paid-up equity share capital (Face Value of the Share -Rs.10/- each)	1094.23	1094.23	1094.23	1094.23	1094.23	1094.23	1094.23
13	Reserves excluding Revaluation Reserves	---	---	---	5017.27	3981.34	4988.98	3953.83
14	Basic and diluted Earning per Share (not to be annualized)	2.10	3.10	3.57	10.92	11.05	10.91	11.06
<b>PART - II</b>								
<b>A. Particulars of Shareholding</b>								
1	Public Shareholding							
	- Number of Shares	5610116	5635288	5843792	5610116	5843792	5610116	5843792
	- Percentage of shareholding	51.27%	51.50%	53.40%	51.27%	53.40%	51.27%	53.40%
2	Promoters and promoter group shareholding							
a)	Pledged/Encumbered-Number of Shares	---	---	---	---	---	---	---
	Percentage of shares (as a % of the total share capital of the company)	---	---	---	---	---	---	---
b)	Non -encumbered Number of Shares	5332146	5306974	5098470	5332146	5098470	5332146	5098470
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	48.73%	48.50%	46.60%	48.73%	46.60%	48.73%	46.60%
<b>B. Investor Complaints</b>								
	Pending at the beginning of the quarter	Nil						
	Received during the quarter	3						
	Disposed off during the quarter	3						
	Remaining unresolved at the end of the quarter	Nil						

### Statement of Assets and Liabilities

( ₹ in lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2012 (Audited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
<b>EQUITY AND LIABILITIES</b>				
1. Shareholder's Funds				
(a). Share Capital	1094.23	1094.23	1094.23	1094.23
(b). Reserves & Surplus	5017.27	3981.34	4988.98	3953.83
	6111.50	5075.57	6083.21	5048.06
2.Non-Current Liabilities				
(a) Long - Term Borrowings	20345.37	17488.38	20345.37	17488.38
(b) Deferred Tax Liabilities (Net)	1619.90	1193.83	1619.90	1193.83
(c) Other Long Term Liabilities	247.11	173.20	247.11	173.20
(d) Long - Term Provisions	248.62	201.25	248.62	201.25
	22461.00	19056.66	22461.00	19056.66
4.Current Liabilities				
(a) Short - Term Borrowings	497.36	505.79	497.36	505.79
(b) Trade Payables	644.77	390.10	647.55	392.72
(c) Other Current Liabilities	4206.79	3049.69	4206.79	3049.69
(d) Short - Term Provisions	274.61	287.51	274.61	287.51
	5623.53	4233.09	5626.31	4235.71
<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>34196.03</b>	<b>28365.32</b>	<b>34170.52</b>	<b>28340.43</b>
<b>ASSETS</b>				
1. Non- Current Assets				
(a). Fixed Assets:				
(i) Tangible Assets	28785.34	18526.04	29337.24	19126.72
(ii) Intangible Assets	54.34		178.80	124.46
(iii) Capital work in progress	15.22	3810.12	15.22	3810.12
(b) Non-Current Investment	360.27	360.27	2.69	2.69
(c) Long-Term Loans and Advances	1043.67	1556.51	589.48	1099.49
2. Current Assets				
(a) Inventories	725.88	575.51	725.88	575.51
(b) Trade Receivables	651.40	662.52	651.40	662.52
(c) Cash and Cash Equivalents	2476.36	2832.09	2586.26	2896.66
(d) Short -Term Loans and Advance	77.12	39.98	77.12	39.98
(e) Other Current Assets	6.43	2.28	6.43	2.28
	3937.19	4112.38	4047.09	4176.95
<b>TOTAL - ASSETS</b>	<b>34196.03</b>	<b>28365.32</b>	<b>34170.52</b>	<b>28340.43</b>

#### Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29.05.2012
- The Company is mainly engaged in only one segment (Hospital service). Hence the results are reported under one segment as per the Accounting Standard - 17.
- The consolidated financial results as given above, has been prepared in accordance with the principles and procedure for the preparation and presentation of the consolidated accounts as set out in the Accounting standards (AS-21, AS-23 and AS-27) issued by the Institute of Chartered Accountants of India.
- The Board has recommended a final dividend of Rs.1.25 per share.
- The Financial Statements for the year ended March 31,2012 have been prepared as per the revised schedule-VI to the companies act 1956. Accordingly, the previous quarters / years figures have been regrouped / rearranged wherever necessary to make it comparable with the current quarter / year.
- The Figures of the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.

Coimbatore  
29.05.2012

**DR.NALLA G PALANISWAMI**  
CHAIRMAN AND MANAGING DIRECTOR