



KOVAI MEDICAL CENTER AND HOSPITAL LIMITED

Corporate Identification Number (CIN) : L85110TZ1985PLC001659

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30th SEPTEMBER 2015

(₹ in lacs)

S. No.	PARTICULARS	STANDALONE					
		Quarter Ended			Half year Ended		Year Ended
		30.09.15	30.06.15	30.09.14	30.09.2015	30.09.2014	31.03.2015
(UNAUDITED)			(UNAUDITED)		(AUDITED)		
PART-I							
Income from Operations							
1	a) Net Sales/Income from Operations	11638.73	11303.01	9866.95	22941.74	19070.46	40143.87
	b) Other Operating Income	0.38	-	-	0.38	-	18.20
	Total Income from Operations (net)	11639.11	11303.01	9866.95	22942.12	19070.46	40162.07
2	Expenses						
	a) Hospital Consumables	1640.82	1615.40	1295.30	3256.22	2626.04	5519.49
	b) Purchase of Medicines (Pharmacy)	1915.90	1905.56	1680.20	3821.46	3241.54	6659.77
	c) Changes in Inventories (Pharmacy)	14.65	(10.71)	29.01	3.94	(29.03)	62.99
	d) Employee benefits expense	1961.87	1761.75	1565.82	3723.62	2937.87	6459.85
	e) Depreciation and amortization expenses	503.66	490.71	544.91	994.37	1121.12	2119.90
	f) Other Expenses	3709.84	3735.24	2945.41	7445.08	5716.86	12032.32
	Total Expenses	9746.74	9497.95	8060.65	19244.69	15614.40	32854.32
3	Profit before other income,exceptional & extraordinary items and Tax (1-2)	1892.37	1805.06	1806.30	3697.43	3456.06	7307.75
4	Other Income	194.59	212.91	173.29	407.50	317.88	672.73
5	Profit before Finance Cost and exceptional items (3+4)	2086.96	2017.97	1979.59	4104.93	3773.94	7980.48
6	Finance Cost	416.39	448.22	517.90	864.61	1070.33	2037.71
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	1670.57	1569.75	1461.69	3240.32	2703.61	5942.77
8	Exceptional Items -Expenses /(Income)	-	-	-	-	-	-
9	Profit /(Loss) from ordinary activities before tax (7- 8)	1670.57	1569.75	1461.69	3240.32	2703.61	5942.77
10	Tax expenses	603.55	555.39	548.79	1158.94	961.28	2072.82
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1067.02	1014.36	912.90	2081.38	1742.33	3869.90
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1067.02	1014.36	912.90	2081.38	1742.33	3869.90
14	Paid-up equity Share Capital (Face Value of the Share -₹ 10/- each)	1094.23	1094.23	1094.23	1094.23	1094.23	1094.23
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	12746.48
16	Basic and diluted Earnings Per Share before extraordinary items (not to be annualized)	9.75	9.27	8.34	19.02	15.92	35.37
17	Basic and diluted Earnings Per Share after extraordinary items (not to be annualized)	9.75	9.27	8.34	19.02	15.92	35.37
PART-II							
A. Particulars of Shareholding							
1	Public Shareholding						
	- Number of Shares	5469022	5469022	5469322	5469022	5469322	5469022
	- Percentage of Shareholding	49.98%	49.98%	49.99%	49.98%	49.99%	49.98%
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 Shares						
	Number of Shares	5473240	5473240	5472940	5473240	5472940	5473240
	Percentage of shares (as a % of the total Shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total Share Capital of the Company)	50.02%	50.02%	50.01%	50.02%	50.01%	50.02%
B. Investor Complaints							
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	6					
	Disposed off during the quarter	6					
	Remaining unresolved at the end of the quarter	Nil					

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	30.09.2015 (UNAUDITED)	31.03.2015 (AUDITED)
A. EQUITY AND LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	1094.23	1094.23
(b) Reserves & Surplus	14696.16	12746.48
	15790.39	13840.71
2.Non-Current Liabilities		
(a) Long - Term Borrowings	11213.99	12758.60
(b) Deferred Tax Liabilities (Net)	2830.49	2706.79
(c) Other Long Term Liabilities	367.78	205.38
(d) Long - Term Provisions	465.30	346.59
	14877.56	16017.36
3.Current Liabilities		
(a) Short - Term Borrowings	594.75	482.56
(b) Trade Payables	1730.23	1678.76
(c) Other Current Liabilities	6918.15	6129.10
(d) Short - Term Provisions	402.04	467.62
	9645.17	8758.04
TOTAL - EQUITY AND LIABILITIES	40313.12	38616.11
B. ASSETS		
1. Non- Current Assets		
(a). Fixed Assets:		
(i) Tangible Assets	28602.98	28076.43
(ii) Intangible Assets	29.07	16.21
(iii) Capital work in progress	1668.03	1666.70
(b) Non-Current Investment	372.27	372.27
(c) Long-Term Loans and Advances	1138.80	822.62
2. Current Assets		
(a) Inventories	844.32	832.48
(b) Trade Receivables	909.09	1010.33
(c) Cash and Cash Equivalents	6241.75	5550.75
(d) Short - Term Loans and Advance	245.24	124.25
(e) Other Current Assets	261.57	144.07
	8501.97	7661.88
TOTAL - ASSETS	40313.12	38616.11

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07.11.2015.
- The Statutory Auditors have carried out a limited review of the results for the quarter ended 30.09.2015.
- 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.
- Figures of the previous period / year have been regrouped / re-arranged wherever necessary to conform to the current period's presentation.
- The Figures for the quarter ended 30.09.2015 are the balancing figure between the unaudited figures in respect of Half year ended 30.09.2015 and the unaudited published year to date figures upto first quarter ended 30.06.2015.