

**K M C H KOVAI MEDICAL CENTER AND HOSPITAL LIMITED**  
P.B.No.3209, Avanashi Road, Coimbatore - 641 014  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER 2013**  
(Rs. in Lacs)

S. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
<b>PART-I</b>							
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	8288.24	7889.34	7525.97	16177.58	14342.53	29700.75
	b) Other Operating Income	0.89	3.24	4.48	4.13	7.43	12.63
	<b>Total Income from Operations (net)</b>	<b>8289.13</b>	<b>7892.58</b>	<b>7530.45</b>	<b>16181.71</b>	<b>14349.96</b>	<b>29713.38</b>
2	<b>Expenses</b>						
	a) Hospital Consumables	1341.81	1243.53	1169.97	2585.34	2340.66	4719.06
	b) Purchase of Medicines (Pharmacy)	1353.33	1363.99	1213.27	2717.32	2331.25	4728.61
	c) Changes in Inventories (Pharmacy)	17.90	(82.97)	(18.70)	(65.07)	(89.11)	(110.57)
	d) Employee benefits expenses	1118.16	1175.45	1042.61	2293.62	2063.38	4266.08
	e) Depreciation and amortization expenses	390.87	383.77	377.43	774.64	747.34	1450.68
	f) Other Expenses	2703.21	2602.02	2265.17	5305.23	4293.30	9085.47
	<b>Total Expenses</b>	<b>6925.28</b>	<b>6685.79</b>	<b>6049.75</b>	<b>13611.08</b>	<b>11686.82</b>	<b>24139.33</b>
3	Profit before other income, exceptional & extraordinary items and Tax (1-2)	1363.85	1206.79	1480.70	2570.63	2663.14	5574.05
4	Other Income	114.09	99.19	45.39	213.28	103.53	305.51
5	Profit before Finance Costs and exceptional items (3+4)	1477.94	1305.98	1526.09	2783.91	2766.67	5879.56
6	Finance Cost	613.01	627.46	683.10	1240.47	1398.54	2746.29
7	Profit (+) / Loss (-) from ordinary activities after Finance Cost but before exceptional items (5-6)	864.93	678.52	842.99	1543.44	1368.13	3133.27
8	Exceptional Items -Expenses/(Income)	---	---	---	---	---	---
9	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	864.93	678.52	842.99	1543.44	1368.13	3133.27
10	Tax expenses	316.45	257.59	264.29	574.04	431.70	1008.50
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	548.48	420.93	578.70	969.40	936.43	2124.77
12	Extraordinary Items	---	---	---	---	---	---
13	<b>Net Profit for the period (11-12)</b>	<b>548.48</b>	<b>420.93</b>	<b>578.70</b>	<b>969.40</b>	<b>936.43</b>	<b>2124.77</b>
14	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
15	Reserves excluding Revaluation Reserves	---	---	---	---	---	6950.02
16	Basic and diluted Earning per Share before extraordinary items (not to be annualized)	5.01	3.85	5.29	8.86	8.56	19.42
17	Basic and diluted Earning per Share after extraordinary items (not to be annualized)	5.01	3.85	5.29	8.86	8.56	19.42
<b>PART-II</b>							
<b>A. Particulars of Shareholding</b>							
1	Public Shareholding						
	- Number of Shares	5488322	5505422	5601796	5488322	5601796	5517822
	- Percentage of shareholding	50.16%	50.31%	51.19%	50.16%	51.19%	50.42%
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	5453940	5436840	5340466	5453940	5340466	5424440
	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)	49.84%	49.69%	48.81%	49.84%	48.81%	49.58%
<b>B. Investor Complaints</b>							
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	2					
	Disposed off during the quarter	2					
	Remaining unresolved at the end of the quarter	Nil					

**Statement of Assets and Liabilities**

Particulars	(Rs. in Lacs)	
	30.09.2013	31.03.2013
	(Unaudited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
1. Shareholder's Funds		
(a) Share Capital	1094.23	1094.23
(b) Reserves & Surplus	7919.40	6950.02
	9013.63	8044.25
2. Non-Current Liabilities		
(a) Long - Term Borrowings	16679.06	17943.39
(b) Deferred Tax Liabilities (Net)	2337.37	2116.09
(c) Other Long Term Liabilities	195.50	153.52
(d) Long - Term Provisions	376.55	325.61
	19588.48	20538.61
3. Current Liabilities		
(a) Short - Term Borrowings	500.92	453.64
(b) Trade Payables	974.12	739.50
(c) Other Current Liabilities	4311.89	4357.27
(d) Short - Term Provisions	164.76	335.48
	5951.69	5885.89
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>34553.80</b>	<b>34468.75</b>
<b>B ASSETS</b>		
1. Non- Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	27970.84	27908.76
(ii) Intangible Assets	27.46	37.06
(iii) Capital work in progress	441.09	471.73
(b) Non-Current Investment	360.27	360.27
(c) Long-Term Loans and Advances	1186.28	1174.49
2. Current Assets		
(a) Inventories	1012.62	891.95
(b) Trade Receivables	452.92	414.98
(c) Cash and Cash Equivalents	2986.57	3142.94
(d) Short -Term Loans and Advance	83.17	59.79
(e) Other Current Assets	32.58	6.78
	4567.86	4516.44
<b>TOTAL - ASSETS</b>	<b>34553.80</b>	<b>34468.75</b>

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26.10.2013.
- The Statutory Auditors have carried out a limited review of the results for the quarter ended 30.09.2013.
- 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.

Coimbatore  
26.10.2013

DR.NALLA G PALANISWAMI  
CHAIRMAN AND MANAGING DIRECTOR