



SUNIL HEALTHCARE LIMITED

Registered Office
38E/252-A, Vijay Tower, Shahpurjat
New Delhi-110049

Unaudited Financial Results
For the quarter ended and year ended 31st December, 2013

(₹ in Lakhs)

S.No	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st Dec. 2013	30th Sep. 2013	31st Dec. 2012	31st Dec. 2013	31st Dec. 2012	31st March 2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise duty)	1,492.86	1,616.96	1,252.40	4,457.24	3,419.08	4,565.85
	b) Other Operating Income	14.73	22.12	21.45	44.60	34.22	47.49
	Total Income from operation (net)	1,507.59	1,639.08	1,273.85	4,501.84	3,453.30	4,613.34
2	Expenses						
	a) Cost of Material consumed	484.59	471.27	393.33	1,397.80	1,132.40	1,539.37
	b) Purchase of Stock-in-trade	11.34	220.46	1.47	261.69	1.47	5.82
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(59.50)	(81.26)	44.19	(190.78)	(60.41)	(132.29)
	d) Employees benefit expenses	181.54	193.62	162.50	544.04	461.64	621.80
	e) Power & Fuel	129.67	115.53	140.79	397.18	419.02	571.57
	f) Depreciation and amortisation expenses	102.66	101.68	100.69	304.69	279.66	382.09
	g) Other Expenses	416.57	431.01	339.30	1,269.82	960.09	1,286.35
	Total Expenses	1,266.87	1,452.31	1,182.27	3,984.44	3,193.87	4,274.71
3	Profit from operation before Other Income, finance cost and exceptional items	240.72	186.77	91.58	517.40	259.43	338.63
4	Other Income	1.65	10.10	11.66	14.52	15.63	86.19
5	Profit from ordinary activities before, finance cost and exceptional items	242.37	196.87	103.24	531.92	275.06	424.82
6	Finance costs	39.77	64.85	61.74	178.86	158.58	260.18
7	Profit from ordinary activities after finance cost but before exceptional items	202.60	132.02	41.50	353.06	116.48	164.64
8	Exceptional Items	-	-	-	-	-	55.00
9	Profit from ordinary activities before tax	202.60	132.02	41.50	353.06	116.48	219.64
10	Tax Expenses (Net)	(73.58)	(45.44)	(15.61)	(124.77)	(40.74)	(75.29)
11	Net Profit from ordinary activities after tax	129.02	86.58	25.89	228.29	75.74	144.35
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period	129.02	86.58	25.89	228.29	75.74	144.35
14	Paid-up equity share capital (Face value per share ₹10/-)	1,025.48	1,025.48	1,025.48	1,025.48	1,025.48	1,025.48
15	Reserve (excluded Revaluation Reserve)						925.45
16	Earning per share before and after extraordinary items (not annualized)						
	Basic (₹)	1.26	0.85	0.25	2.23	0.74	1.41
	Diluted (₹)	1.26	0.85	0.25	2.23	0.74	1.41
17	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	Number of shares (₹ of 10/- each)	3171495	3171495	3171495	3171495	3171495	3171495
	Percentage of shareholding	30.93	30.93	30.93	30.93	30.93	30.93
18	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	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						
	Number of Shares	7083255	7083255	7083255	7083255	7083255	7083255
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the Company)	69.07	69.07	69.07	69.07	69.07	69.07
	Investor Complaints						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- 1 Previous period figures have been regrouped, wherever found necessary.
- 2 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11.02.2014

Place : New Delhi
Date : 11-02-14

For & On Behalf of the Board

Anil Kumarr Khaitan

Chairman Cum Managing Director