



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, 2014

(₹ in Lakhs)

S.No	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st Dec. 2014	30th Sep. 2014	31st Dec. 2013	31st Dec. 2014	31st Dec. 2013	31st March 2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise duty)	1,994.33	1,952.77	1,492.86	5,472.45	4,457.24	6,088.65
	b) Other Operating Income	12.20	17.42	14.73	44.45	44.60	77.32
	Total Income from operation (net)	2,006.53	1,970.19	1,507.59	5,516.90	4,501.84	6,165.97
2	Expenses						
	a) Cost of Material consumed	573.72	555.81	484.59	1,687.79	1,397.80	1,920.04
	b) Purchase of Stock-in-trade	541.95	357.91	11.34	1,010.51	261.69	273.44
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(156.77)	46.38	(59.50)	(194.47)	(190.78)	(52.00)
	d) Employees benefit expenses	227.67	218.79	181.54	634.50	544.04	712.87
	e) Power & Fuel	117.39	130.17	129.67	371.46	397.18	517.70
	f) Depreciation and amortisation expenses	61.12	126.56	102.66	313.01	304.69	409.36
	g) Other Expenses	418.64	347.57	416.57	1,119.28	1,269.82	1,677.41
	Total Expenses	1,783.72	1,783.19	1,266.87	4,942.08	3,984.44	5,458.82
3	Profit from operation before Other Income, finance cost and exceptional items	222.81	187.00	240.72	574.82	517.40	707.15
4	Other Income	1.08	14.21	1.65	23.33	14.52	52.49
5	Profit from ordinary activities before, finance cost and exceptional items	223.89	201.21	242.37	598.15	531.92	759.64
6	Finance costs	80.56	60.19	39.77	196.15	178.86	247.67
7	Profit from ordinary activities after finance cost but before exceptional items	143.33	141.02	202.60	402.00	353.06	511.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax	143.33	141.02	202.60	402.00	353.06	511.97
10	Tax Expenses (Net)	49.71	34.76	73.58	134.08	124.77	183.96
11	Net Profit from ordinary activities after tax	93.62	106.26	129.02	267.92	228.29	328.01
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period	93.62	106.26	129.02	267.92	228.29	328.01
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)	-	-	-	-	-	1,253.44
16	Earning per share before and after extraordinary items (not annualized)						
	Basic (₹)	0.91	1.04	1.26	2.61	2.23	3.20
	Diluted (₹)	0.91	1.04	1.26	2.61	2.23	3.20
17	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	Number of shares (₹ of 10/- each)	2714445	2714445	3171495	2714445	3171495	3171495
	Percentage of shareholding	26.47	26.47	30.93	26.47	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	7540305	7540305	7083255	7540305	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)	73.53	73.53	69.07	73.53	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:

- Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting period commencing from 1st April 2014, the Company has re-worked depreciation with reference to the economic useful life of its fixed assets as prescribed by Schedule II of the Act or re-assessed by the Company as per technical advice and consequently, the depreciation for the quarter ended December 31, 2014 is lower by ₹ 25.94 Lacs (higher by ₹ 30.01 Lacs for nine month ended 31st December, 2014)
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11.02.2015

Place : New Delhi
Date : 11.02.2015


Anil Kumarr Khaitan
Chairman/Cum Managing Director