



SUNIL HEALTHCARE LIMITED

Registered Office

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

Email: info@sunilhealthcare.com; website: www.sunilhealthcare.com

CIN No. L24302DL1973PLC189662

Unaudited Financial Results

for the quarter ended and Nine months ended 31st December, 2015

Particulars	Quarter Ended			Nine months ended		(Rs. lakhs)
	31st December 2015	30th September 2015	31st December 2014	31st December 2015	31st December 2014	Year Ended 31st March 2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net Sales/Income from Operations (Net of Excise duty)	2,481.53	1,701.08	1,994.33	5,814.67	5,472.45	7,210.10
b) Other Operating Income	24.18	11.37	12.20	60.26	44.45	53.51
Total Income from operation (net)	2,505.71	1,712.45	2,006.53	5,874.93	5,516.90	7,263.61
2 Expenses						
a) Cost of Material consumed	647.32	740.58	573.72	2,012.17	1,687.79	2,264.58
b) Purchase of Stock-in-trade	594.70		541.95	594.75	1,010.51	1,010.55
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	32.60	(106.49)	(156.77)	(189.41)	(194.47)	(83.17)
d) Employees benefit expenses	238.59	231.99	227.67	697.65	634.50	862.49
e) Depreciation and amortisation expenses	96.95	82.52	61.12	269.68	313.01	400.14
f) Other Expenses	577.66	548.27	536.03	1,642.58	1,490.74	2,043.98
Total Expenses	2,187.82	1,496.87	1,783.72	5,027.42	4,942.08	6,498.57
3 Profit from operation before Other Income, finance cost and exceptional items	317.89	215.58	222.81	847.51	574.82	765.04
4 Other Income	18.10	21.21	1.08	58.39	23.33	82.67
5 Profit from ordinary activities before other income, finance cost and exceptional items	335.99	236.79	223.89	905.90	598.15	847.71
6 Finance costs	119.10	82.28	80.56	286.24	196.15	232.23
7 Profit from ordinary activities after finance cost but before exceptional items	216.89	154.51	143.33	619.66	402.00	615.48
8 Exceptional Items	-	-	-	-	-	-
9 Profit from ordinary activities before tax	216.89	154.51	143.33	619.66	402.00	615.48
10 Tax Expenses (Net)	68.67	48.65	49.71	220.01	134.08	217.47
a) Deferred Tax	37.61	69.38	(1.94)	113.18	(35.99)	(20.19)
b) Income Tax	31.06	(20.73)	51.65	106.83	170.07	237.66
11 Net Profit from ordinary activities after tax	148.22	105.86	93.62	399.65	267.92	398.01
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit for the period	148.22	105.86	93.62	399.65	267.92	398.01
14 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	148.22	105.86	93.62	399.65	267.92	398.01
15 Paid-up equity share capital (Face value per share Rs. 10/-)	1,025.48	1,025.48	1,025.48	1,025.48	1,025.48	1,025.48
16 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						
17 Earning per share of (before extraordinary items) 10/- each(not annualised)						1,561.64
(a) Basic (Rs.)	1.45	1.03	0.91	3.90	2.61	3.88
(b) Diluted (Rs.)	1.45	1.03	0.91	3.90	2.61	3.88



Segment wise Revenue, Results and Capital Employed for the Quarter and Nine months ended on 31st December 2015

	Segment wise Performance	Quarter Ended		Nine months ended	Year Ended
		31st December 2015 (Ref. Note no. 3)	30th September 2015 (Ref. Note no. 3)	31st December 2015 (Ref. Note no. 3)	31st March 2015
		Unaudited	Unaudited	(Unaudited)	(Audited)
1	Segment Revenue				
	Capsules	2,078.83	1,712.45	5,448.05	6,186.39
	Marketing of Food Products	426.88	-	426.88	1,077.22
	Total Income From Operations (Net)	2,505.71	1,712.45	5,874.93	7,263.61
2	Segment Results				
	Capsules	320.63	227.11	868.92	758.84
	Marketing of Food Products	(5.28)	(12.37)	(22.48)	8.30
	Profit/(Loss) Before Finance Cost & Tax	315.34	214.74	846.43	767.14
	Less: Finance Cost	119.10	82.28	286.24	232.23
	Add: Un-allocable Expenses / (Income)(Net)	20.65	22.05	59.47	80.57
	Profit/(Loss) Before Tax	216.89	154.51	619.66	615.48
3	Capital Employed				
	Capsules	6,300.86	6,142.13	6,300.86	5,153.92
	Marketing of Food Products	134.06	83.86	134.06	95.84
	Total	6,434.92	6,225.99	6,434.92	5,249.76

Notes:

- 1 Componentisation of Fixed Assets and consequent adjustments in depreciation shall be made at the year end.
- 2 Figures of the corresponding previous period/ year have been regrouped/ rearranged wherever necessary, to make them comparable.
- 3 Segment reporting became applicable at the end of the previous financial year, hence segment reporting for corresponding quarter and corresponding nine months ended have not been given.
- 4 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 06.02.2016.

Place : New Delhi
Date : 06.02.2016



 For & On Behalf of the Board
 Vijay Tower,
 38E/252-A,
 Shahour Jai,
 Pandesara,
 Commemorative
 Complex,
 New Delhi-110049
 Anil Khaitan
 Chairman Cum Managing Director
 DIN 00759951