INDRAPRASTHA MEDICAL CORPORATION LIMITED

Registered office : Sarita Vihar, Delhi Mathura Road, New Delhi - 110076

Financial Results for the quarter ended 30th September, 2012

PART I

Statement of stand alone Unaudited Financial Results for the Quarter ended 30th September, 2012

Amount (₹. In Lacs)

S. No.	PARTICULARS	Quarter ended (Unaudited)			Six Months ended (Unaudited)		Financial Year ended (Audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from operations						
	a) Net income from operations	14760.02	14515.81	12593.40	29275.83	24899.34	50296.80
	b) Other operating income	402.30	323.28	325.96	725.58	641.13	1872.97
	Total income from operations (Net)	15162.32	14839.09	12919.36	30001.41	25540.47	52169.77
2	Expenses						
	a) Cost of material consumed	3634.67	3719.72	2936.33	7354.39	5806.78	11984.96
	b) Purchase of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	3135.03	2872.58	2763.09	6007.61	5628.37	11778.71
	e) Consultation fee paid to Doctors	3980.20	4032.17	3380.87	8012.37	6680.04	13455.53
	f) Depreciation and amortisation expense	632.92	575.67	534.36	1208.59	1055.10	2182.73
	g) Other expenses	2462.00	2301.38	2131.25	4763.38	4035.21	8272.29
	Total expenses	13844.82	13501.52	11745.90	27346.34	23205.50	47674.22
3	Profit from operation before other income, finance cost & exceptional items	1317.50	1337.57	1173.46	2655.07	2334.97	4495.55
4	Other Income	4.56	45.60	6.65	50.16	13.41	92.26
5	Profit from ordinary activities before finance costs and exceptional items	1322.06	1383.17	1180.11	2705.23	2348.38	4587.81
6	Finance cost	172.07	152.32	149.28	324.39	281.63	585.71
7	Profit from ordinary activities after finance costs but before exceptional items	1149.99	1230.85	1030.83	2380.84	2066.75	4002.10
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activity before tax (PBT)	1149.99	1230.85	1030.83	2380.84	2066.75	4002.10
10	Tax expense	378.98	421.30	328.74	800.28	665.93	1302.50
11	Profit from ordinary activity after tax (PAT)	771.01	809.55	702.09	1580.56	1400.82	2699.60
12	Extraordinary items (Net of tax expense)	-	-	-	-	-	-
13	Net profit for the period	771.01	809.55	702.09	1580.56	1400.82	2699.60
14	Paid-up Equity share capital	9167.30	9167.30	9167.30	9167.30	9167.30	9167.30
	(Face value ₹. 10/- each)						
15	Reserves excluding revaluation reserves	-	-	-	-	-	6759.73
16	Earnings per share (before extraordinary items) - Basic and Diluted (₹.)	0.84	0.88	0.77	1.72	1.53	2.94

PART II

A.	Particulars of Shareholding	Quarter ended			Six Months ended		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Public shareholding:						
	Number of shares	44921300	44921300	44954554	44921300	44954554	44921300
	Percentage of Shareholding	49.00	49.00	49.04	49.00	49.04	49.00
2	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	46751700	46751700	46718446	46751700	46718446	46751700
	- 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)	51.00	51.00	50.96	51.00	50.96	51.00

B.	Particulars	30/09/2012
	Investor complaints	
	Pending at the beginning of the quarter	2
	Received during the quarter	27
	Disposed off during the quarter	29
	Remaining unresolved at the end of the quarter	-

Notes:

1.

	Statement of Assets and Liabilities:	Amount (`. In Lacs)	
		As At	
	Particulars	Unaudited	Audited
		30.09.2012	31.03.2012
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	9167.30	9167.30
	(b) Reserves and Surplus	8340.28	6759.73
	Sub - Total - Shareholder's funds	**17507.58**	**15927.03**
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	2045.83	2787.50
	(b) Deferred tax liabilities (net)	3134.34	3139.92
	(c) Other long-term liabilities	359.27	311.24
	(d) Long-term provisions	512.62	492.87
	Sub-total - Non-current liabilities	**6052.06**	**6731.53**
5	Current liabilities		
	(a) Short-term borrowings	3127.31	2457.74
	(b) Trade payables	9676.83	6939.68
	(c) Other current liabilities	4508.43	5162.79
	(d) Short-term provisions	2320.93	2981.59
	Sub-total - Current liabilities	**19633.50**	**17541.80**
	TOTAL - EQUITY AND LIABILITIES	**43193.14**	**40200.36**
A.	ASSETS		
1	Non-current assets		
	(a) Fixed assets	25947.73	23415.88
	(b) Capital work in progress	3360.45	4164.80
	(c) Goodwill on consolidation	-	-
	(d) Non-current investments	-	-
	(e) Deferred tax assets (net)	-	-
	(f) Long-term loans and advances	603.85	606.29
	(g) Other non-current assets	68.37	68.37
	Sub-total - Non-current assets	**29980.40**	**28255.34**
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1138.13	1032.28
	(c) Trade receivables	6257.76	4138.83
	(d) Cash and cash equivalents	1965.87	385.66
	(e) Short-term loans and advances	1639.18	4104.23
	(f) Other current assets	2211.80	2284.02
	Sub-total - Current assets	**13212.74**	**11945.02**
	TOTAL - ASSETS	**43193.14**	**40200.36**

2. The above financial results were reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 2nd November, 2012.

3. The Company is engaged in the Healthcare business which is the only business segment, accordingly no separate disclosure is necessary under AS-17 regarding "Segment Reporting" issued by ICAI.

4. The Statutory Auditors have carried out a Limited review of the stand alone financial results for the quarter ended 30th September, 2012.

5. Previous year/period figures have been regrouped / rearranged wherever necessary.

Jaideep Gupta
Managing Director

Place : New Delhi
Date : 2nd November, 2012