Indraprastha Medical Corporation Limited

Regd. Office : Sarita Vihar, Delhi-Mathura Road, New Delhi - 110 076. (INDIA)
Phone : 26925801, 26925858, Fax : 91-11-26825601
E-mail : asinghal@apollohospitals.com Website : www.apollohospdelhi.com

A. K. SINGHAL
Vice President
Cum Company Secretary

Ref: IMCL/CS/2012

23rd May, 2012

The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051.

Stock Code INDRAMEDCO
Re: Audited Financial Results for the quarter & year ended 31st March, 2012

Dear Sirs,

The Board of Directors of the Company, at their meeting held on 23rd May, 2012, have approved the Accounts and recommended the payment of dividend @ 16% i.e. Rs. 1.60 per share for the financial year 2011-12. The Audited Financial Results for the quarter and year ended 31st March, 2012, in the prescribed format, along with a copy of the Report by the Auditors, are enclosed.

Thanking you,

Yours sincerely,

A.K. SINGHAL

Encl. : as above

INDRAPRASTHA MEDICAL CORPORATION LIMITED

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

Audited Financial Results for the quarter and year ended 31st March, 2012

Amount (₹. In Lacs)

S. No.	PARTICULARS	Quarter ended			Financial Year ended	
		Audited	Unaudited	Audited	Audited	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1	a) Income from operations	12795.25	12602.21	11119.11	50296.80	43547.13
	b) Other operating income	959.68	351.01	1002.27	1965.23	2257.04
2	Expenditure					
	a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-
	b) Consumption of stores & spares	3274.66	2903.52	2734.29	11984.96	10792.62
	c) Purchase of traded goods	-	-	-	-	-
	d) Staff cost	2979.12	3171.22	2750.55	11778.71	9851.88
	e) Consultation fee paid to Doctors	3472.25	3303.24	3019.16	13455.53	11341.02
	f) Depreciation	560.51	567.12	480.24	2182.73	2066.31
	g) Other expenditure	2157.44	2079.64	2089.46	8272.29	7226.52
	Total	12443.98	12024.74	11073.70	47674.22	41278.35
3	Profit from operation before other income, interest & exceptional items	1310.95	928.48	1047.68	4587.81	4525.82
4	Other Income	-	-	437.34	-	437.34
5	Profit before interest & exceptional items	1310.95	928.48	1485.02	4587.81	4963.16
6	Interest	186.29	117.79	126.41	585.71	436.33
7	Profit after interest but before exceptional items	1124.66	810.69	1358.61	4002.10	4526.83
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activity before tax (PBT)	1124.66	810.69	1358.61	4002.10	4526.83
10	Provision for taxation	373.59	262.98	415.31	1302.50	1454.34
11	Profit from ordinary activity after tax (PAT)	751.07	547.71	943.30	2699.60	3072.49
12	Extraordinary items (Net of tax expense)	-	-	-	-	-
13	Net profit for the period	751.07	547.71	943.30	2699.60	3072.49
14	Paid-up Equity share capital	9167.30	9167.30	9167.30	9167.30	9167.30
	(Face value ₹. 10/- each)					
15	Reserves excluding revaluation reserves	-	-	-	6759.73	5764.84
16	EPS - Basic and Diluted (₹.)	0.82	0.60	1.03	2.94	3.35
17	Public shareholding:					
	Number of shares	44921300	44921300	44916158	44921300	44916158
	Percentage of Shareholding	49.00	49.00	49.00	49.00	49.00
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	46751700	46751700	46756842	46751700	46756842
	- Percentage of Shares					
	(as a % of the total shareholding of promoter and promoter group)	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	51.00	51.00	51.00

Notes:

1. Statement of Assets and Liabilities:

Amount (₹. In Lacs)

	Particulars	As At (Audited)	
		31.03.2012	31.03.2011
A.	EQUITY AND LIABILITIES		
1	**Shareholder's funds**		
	(a) Capital	9167.30	9167.30
	(b) Reserves and Surplus	6759.73	5764.84
	Sub - Total - Shareholder's funds	**15927.03**	**14932.14**
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	**Non-current liabilities**		
	(a) Long-term borrowings	2787.50	4270.82
	(b) Deferred tax liabilities (net)	3139.92	3068.98
	(c) Other long-term liabilities	311.24	256.39
	(d) Long-term provisions	492.87	456.07
	Sub-total - Non-current liabilities	**6731.53**	**8052.26**
5	**Current liabilities**		
	(a) Short-term borrowings	2457.74	1499.20
	(b) Trade payables	6939.68	4441.62
	(c) Other current liabilities	5162.79	3897.41
	(d) Short-term provisions	2981.59	2983.66
	Sub-total - Current liabilities	**17541.80**	**12821.89**
	TOTAL - EQUITY AND LIABILITIES	**40200.36**	**35806.29**
A.	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	23415.88	22578.55
	(b) Capital work in progress	4164.80	3398.48
	(c) Goodwill on consolidation	-	-
	(d) Non-current investments	-	-
	(e) Deferred tax assets (net)	-	-
	(f) Long-term loans and advances	606.29	185.32
	(g) Other non-current assets	68.37	144.43
	Sub-total - Non-current assets	**28255.34**	**26306.78**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	1032.28	972.45
	(c) Trade receivables	4138.83	3247.12
	(d) Cash and cash equivalents	385.66	391.73
	(e) Short-term loans and advances	4104.23	3204.45
	(f) Other current assets	2284.02	1683.76
	Sub-total - Current assets	**11945.02**	**9499.51**
	TOTAL - ASSETS	**40200.36**	**35806.29**

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 23rd May, 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 Board of Directors have recommended a dividend @ 16%(₹. 1.60 per share) for the financial year 2011-12.
5. Details of Investors complaints for the quarter ended 31st March, 2012 :
   Complaints pending at the beginning of the quarter - NIL, complaints received during the quarter - 46, complaints disposed off - 46 and complaints lying unresolved at the end of the quarter - NIL.
6. Previous period figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date : 23rd May, 2012

Jaideep Gupta
Managing Director