

INDRAPRASTHA MEDICAL CORPORATION LIMITED
Registered office : Sarita Vihar, Delhi Mathura Road, New Delhi - 110076
Financial Results for the Quarter and Year ended 31st March, 2014



PART I

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2014

S. No.	PARTICULARS	Amount (₹. In Lacs)				
		Quarter ended			Financial Year ended	
		Audited 31.03.2014	Unaudited 31.12.2013	Audited 31.03.2013	Audited 31.03.2014 31.03.2013	
1	Income from operations					
	a) Net income from operations	16157.31	16343.06	15231.88	66002.89	59123.47
	b) Other operating income	550.25	427.26	436.43	1755.05	1549.02
	Total income from operations (Net)	16707.56	16770.32	15668.31	67757.94	60672.49
2	Expenses					
	a) Cost of material consumed					
	b) Purchase of stock in trade	3888.09	3540.04	3504.87	15103.64	14225.03
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	-	-	-	-	-
	e) Consultation fee paid to Doctors	3410.58	3709.86	3331.22	14178.84	12659.77
	f) Depreciation and amortisation expense	4296.52	4357.02	3921.12	17403.57	15895.45
	g) Other expenses	696.96	711.51	692.08	2814.34	2589.15
	Total expenses	3183.89	2952.80	2875.80	11988.09	10035.87
3	Profit from operation before other income, finance cost & exceptional items	15476.04	15271.23	14325.09	61488.48	55405.27
4	Other Income	1231.52	1499.09	1343.22	6269.46	5267.22
5	Profit from ordinary activities before finance costs and exceptional items	78.40	5.96	86.11	101.03	142.69
6	Finance cost	1309.92	1505.05	1429.33	6370.49	5409.91
7	Profit from ordinary activities after finance costs but before exceptional items	216.77	259.66	248.05	955.09	861.80
8	Exceptional items	1093.15	1245.39	1181.28	5415.40	4548.11
9	Profit from ordinary activity before tax (PBT)	-	-	-	-	-
10	Tax expense	1093.15	1245.39	1181.28	5415.40	4548.11
11	Profit from ordinary activity after tax (PAT)	376.16	467.37	533.44	1871.82	1671.62
12	Extraordinary items (Net of tax expense)	716.99	778.02	647.84	3543.58	2876.49
13	Net profit for the period	-	-	-	-	-
14	Paid-up Equity share capital (Face value ₹. 10/- each)	716.99	778.02	647.84	3543.58	2876.49
15	Reserves excluding revaluation reserves	9167.30	9167.30	9167.30	9167.30	9167.30
16	Earnings per share (before extraordinary items) - Basic and Diluted (₹.)	-	-	-	9544.54	7931.51
		0.78	0.85	0.71	3.87	3.14

PART II

A.	Particulars of Shareholding	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	Public shareholding:					
	Number of shares	44921300	44921300	44921300	44921300	44921300
	Percentage of Shareholding	49.00	49.00	49.00	49.00	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	46751700	46751700	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
	- Percentage of Shares (as a % of the total share capital of the company)	51.00	51.00	51.00	51.00	51.00

B.	Particulars	31.03.2014
	Investor complaints	
	Pending at the beginning of the quarter	
	Received during the quarter	1
	Disposed off during the quarter	52
	Remaining unresolved at the end of the quarter	53
		NIL

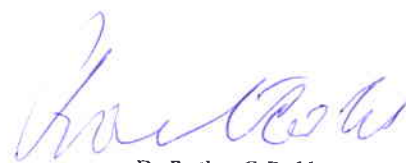
②

Notes:

1.	Statement of Assets and Liabilities:		Amount (₹. In Lacs)	
	Particulars		As At	
			Audited	
			31.03.2014	31.03.2013
A.	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital		9167.30	9167.30
	(b) Reserves and Surplus		9544.54	7931.51
	Sub - Total - Shareholder's funds		18711.84	17098.81
2	Share application money pending allotment		-	-
3	Minority interest		-	-
4	Non-current liabilities			
	(a) Long-term borrowings		2583.33	2970.83
	(b) Deferred tax liabilities (net)		3550.14	3374.89
	(c) Other long-term liabilities		217.73	219.26
	(d) Long-term provisions		618.74	533.09
	Sub-total - Non-current liabilities		6969.94	7098.07
5	Current liabilities			
	(a) Short-term borrowings		1497.21	2217.22
	(b) Trade payables		4437.30	5099.55
	(c) Other current liabilities		9609.33	9102.45
	(d) Short-term provisions		3654.34	3196.50
	Sub-total - Current liabilities		19198.18	19615.72
	TOTAL - EQUITY AND LIABILITIES		44879.96	43812.60
B.	ASSETS			
1	Non-current assets			
	(a) Fixed assets		29304.09	29984.52
	(b) Capital work in progress		165.45	46.12
	(c) Goodwill on consolidation		-	-
	(d) Non-current investments		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Long-term loans and advances		669.68	561.34
	(g) Other non-current assets		14.58	20.32
	Sub-total - Non-current assets		30153.80	30612.30
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		1237.29	1168.16
	(c) Trade receivables		6436.21	5251.22
	(d) Cash and cash equivalents		549.44	483.91
	(e) Short-term loans and advances		3006.64	2846.76
	(f) Other current assets		3496.58	3450.25
	Sub-total - Current assets		14726.16	13200.30
	TOTAL - ASSETS		44879.96	43812.60

- 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, 2014.
- 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.
- The Board of Directors have recommended a dividend @ 18 % (₹. 1.80 per share) for the financial year 2013-14.
- Previous year figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date : 23rd May, 2014


Dr. Prathap C. Reddy
Vice - Chairman